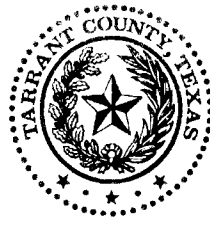


TARRANT COUNTY FINANCIAL STATEMENTS

FOR THE MONTH OF APRIL 2009



TARRANT COUNTY

TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506
100 E. WEATHERFORD
FORT WORTH, TEXAS 76196-0103
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S. RENEE TIDWELL, CPA
COUNTY AUDITOR
rtidwell@tarrantcounty.com

RONALD D. BERTEL, CPA
FIRST ASSISTANT COUNTY AUDITOR
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May 26, 2009

The Honorable District Judges
The Honorable Commissioners Court
Tarrant County, Texas

RE: County Auditor's April 2009 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the seven months ended April 30, 2009.

If you have any questions concerning this report or the financial well being of the County, please call.

Sincerely,

S. Renee Tidwell, CPA
County Auditor

**TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF 4/30/2009**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$504,560,972.83	CASH AND INVESTMENTS	\$147,781,220.54	\$13,250,712.57	\$30,795,473.28
28,075,601.33	TAXES RECEIVABLE (NET)	24,628,296.79	8,725.95	3,438,578.59
8,549,204.13	OTHER RECEIVABLES (NET)	2,040,564.43	320,357.43	47,438.19
12,046,448.70	FEE OFFICE RECEIVABLE	12,046,448.70	0.00	0.00
8,244,448.79	DUE FROM OTHER FUNDS	8,244,448.79	0.00	0.00
2,099,273.99	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
5,570,000.00	LONG TERM RECEIVABLE - TCCC	5,570,000.00	0.00	0.00
1,632,014.63	PREPAID EXPENSES AND INVENTORY	830,891.27	684,354.41	0.00
<u>\$570,777,964.40</u>	TOTAL ASSETS	<u>\$201,141,870.52</u>	<u>\$14,264,150.36</u>	<u>\$34,281,490.06</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$3,948,186.21	ACCOUNTS PAYABLE	\$1,695,003.83	\$347,322.10	\$0.00
14,795,553.26	OTHER LIABILITIES	9,632,183.15	450,782.07	0.00
8,244,448.79	DUE TO OTHER FUNDS	0.00	0.00	0.00
33,877,000.60	DEFERRED REVENUE	24,628,296.79	8,725.95	3,438,578.59
12,046,448.70	DEFERRED REVENUE-FEE OFFICE	12,046,448.70	0.00	0.00
72,911,637.56	TOTAL LIABILITIES	48,001,932.47	806,830.12	3,438,578.59
FUND BALANCE:				
497,866,326.84	FUND BALANCE	153,139,938.05	13,457,320.24	30,842,911.47
497,866,326.84	TOTAL FUND BALANCE	153,139,938.05	13,457,320.24	30,842,911.47
<u>\$570,777,964.40</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$201,141,870.52</u>	<u>\$14,264,150.36</u>	<u>\$34,281,490.06</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$281,418,698.44	\$8,583,450.36	\$22,731,417.64
0.00	0.00	0.00
1,467.16	5,661,161.20	478,215.72
0.00	0.00	0.00
0.00	0.00	0.00
2,099,273.99	0.00	0.00
0.00	0.00	0.00
0.00	73,790.92	42,978.03
<u>\$283,519,439.59</u>	<u>\$14,318,402.48</u>	<u>\$23,252,611.39</u>

\$1,056,352.68	\$578,682.60	\$270,825.00
26,160.11	996,773.05	3,689,654.88
1,467.16	7,400,547.56	842,434.07
0.00	5,342,399.27	459,000.00
0.00	0.00	0.00
1,083,979.95	14,318,402.48	5,261,913.95
<u>282,435,459.64</u>	<u>0.00</u>	<u>17,990,697.44</u>
<u>282,435,459.64</u>	<u>0.00</u>	<u>17,990,697.44</u>
<u>\$283,519,439.59</u>	<u>\$14,318,402.48</u>	<u>\$23,252,611.39</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2009

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$301,838,823.16	TAXES, LICENSES AND PERMITS	\$264,635,105.31	\$1,690.58	\$37,162,432.12
40,679,286.68	FEES OF OFFICE	21,902,328.46	12,450,404.88	0.00
2,777,611.10	FINES	2,777,611.10	0.00	0.00
61,441,898.51	INTERGOVERNMENTAL	9,627,345.10	33,350.74	0.00
6,474,086.93	INVESTMENT INCOME	2,163,377.90	138,780.33	184,599.70
<u>6,744,056.82</u>	MISCELLANEOUS	<u>3,657,930.48</u>	<u>1,066,672.38</u>	<u>0.00</u>
419,955,763.20	TOTAL REVENUES	304,763,698.35	13,690,898.91	37,347,031.82
	EXPENDITURES:			
	CURRENT:			
62,214,482.89	GENERAL GOVERNMENT	49,442,634.35	1,371,586.88	0.00
60,833,639.64	PUBLIC SAFETY	58,693,957.31	0.00	0.00
77,827,696.67	JUDICIAL	69,508,750.32	0.00	0.00
38,237,036.15	COMMUNITY SERVICES	3,485,349.79	0.00	0.00
13,695,814.68	TRANSPORTATION	0.00	13,695,814.68	0.00
28,530,708.83	CAPITAL/CONSTRUCTION	60,216.00	0.00	0.00
<u>6,996,287.65</u>	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>6,996,287.65</u>
<u>288,335,666.51</u>	TOTAL EXPENDITURES	<u>181,190,907.77</u>	<u>15,067,401.56</u>	<u>6,996,287.65</u>
131,620,096.69	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	123,572,790.58	(1,376,502.65)	30,350,744.17
	OTHER FINANCING SOURCES (USES):			
19,292,529.69	OPERATING TRANSFERS IN	483,566.53	2,758,303.95	0.00
<u>(19,292,529.69)</u>	OPERATING TRANSFERS OUT	<u>(18,590,029.95)</u>	<u>0.00</u>	<u>0.00</u>
131,620,096.69	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	105,466,327.16	1,381,801.30	30,350,744.17
	FUND BALANCES:			
<u>366,246,230.15</u>	BEGINNING OF PERIOD	<u>47,673,610.89</u>	<u>12,075,518.94</u>	<u>492,167.30</u>
<u>\$497,866,326.84</u>	END OF PERIOD	<u>\$153,139,938.05</u>	<u>\$13,457,320.24</u>	<u>\$30,842,911.47</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$39,595.15
0.00	605,180.31	5,721,373.03
0.00	0.00	0.00
100,126.40	43,163,454.26	8,517,622.01
3,642,204.48	112,994.77	232,129.75
104,792.60	603,784.71	1,310,876.65
<u>3,847,123.48</u>	<u>44,485,414.05</u>	<u>15,821,596.59</u>
0.00	6,550,098.17	4,850,163.49
0.00	1,219,552.21	920,130.12
0.00	5,727,605.00	2,591,341.35
0.00	27,643,993.20	7,107,693.16
0.00	0.00	0.00
24,106,490.30	3,268,239.86	1,095,762.67
0.00	0.00	0.00
<u>24,106,490.30</u>	<u>44,409,488.44</u>	<u>16,565,090.79</u>
(20,259,366.82)	75,925.61	(743,494.20)
15,831,726.00	143,007.60	75,925.61
0.00	(218,933.21)	(483,566.53)
(4,427,640.82)	0.00	(1,151,135.12)
286,863,100.46	0.00	19,141,832.56
<u>\$282,435,459.64</u>	<u>\$0.00</u>	<u>\$17,990,697.44</u>

**TARRANT COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
AS OF 4/30/2009**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
ASSETS			
\$23,353,694.58	CASH AND INVESTMENTS	\$2,746,163.58	\$20,607,531.00
381,097.54	OTHER RECEIVABLES (NET)	63,709.72	317,387.82
3,450.35	PREPAID EXPENSES AND INVENTORY	3,450.35	0.00
<u>5,102,261.45</u>	FIXED ASSETS (NET)	<u>5,102,261.45</u>	<u>0.00</u>
<u>\$28,840,503.92</u>	TOTAL ASSETS	<u>\$7,915,585.10</u>	<u>\$20,924,918.82</u>
LIABILITIES AND NET ASSETS			
LIABILITIES:			
\$221,308.94	ACCOUNTS PAYABLE	\$36,881.81	\$184,427.13
11,712,103.28	OTHER LIABILITIES	35,489.87	11,676,613.41
2,099,273.99	ADVANCE FROM CAPITAL PROJECT FUND	2,099,273.99	0.00
<u>181,616.17</u>	COMPENSATED ABSENCES	<u>181,616.17</u>	<u>0.00</u>
14,214,302.38	TOTAL LIABILITIES	2,353,261.84	11,861,040.54
NET ASSETS:			
<u>14,626,201.54</u>	NET ASSETS	<u>5,562,323.26</u>	<u>9,063,878.28</u>
<u>14,626,201.54</u>	TOTAL NET ASSETS	<u>5,562,323.26</u>	<u>9,063,878.28</u>
<u>\$28,840,503.92</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$7,915,585.10</u>	<u>\$20,924,918.82</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2009

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	OPERATING REVENUES:		
\$1,621,520.84	BUILDING RENTALS	\$1,621,520.84	\$0.00
7,652,675.81	USER FEES	0.00	7,652,675.81
26,298,330.83	COUNTY CONTRTIBUTIONS	0.00	26,298,330.83
1,106,536.50	OTHER REVENUES	73,562.54	1,032,973.96
36,679,063.98	TOTAL OPERATING REVENUES	1,695,083.38	34,983,980.60
	OPERATING EXPENSES:		
754,959.02	PERSONNEL	754,959.02	0.00
922,763.94	BUILDING AND EQUIPMENT	771,624.03	151,139.91
184,428.69	DEPRECIATION AND AMORTIZATION	184,428.69	0.00
17,230,717.29	SELF INSURANCE CLAIMS	0.00	17,230,717.29
14,108,621.98	INSURANCE PREMIUMS	16,355.18	14,092,266.80
801,007.91	ADMINISTRATION	0.00	801,007.91
499,670.07	OTHER	8,055.13	491,614.94
34,502,168.90	TOTAL OPERATING EXPENSES	1,735,422.05	32,766,746.85
2,176,895.08	OPERATING INCOME (LOSS)	(40,338.67)	2,217,233.75
	NON-OPERATING REVENUE (EXPENSE):		
266,576.33	INTEREST INCOME	34,149.10	232,427.23
2,443,471.41	NET INCOME (LOSS) BEFORE TRANSFERS	(6,189.57)	2,449,660.98
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
2,443,471.41	NET INCOME (LOSS)	(6,189.57)	2,449,660.98
	NET ASSETS:		
12,182,730.13	BEGINNING OF PERIOD	5,568,512.83	6,614,217.30
\$14,626,201.54	END OF PERIOD	\$5,562,323.26	\$9,063,878.28

**TARRANT COUNTY, TEXAS
 COMBINED BALANCE SHEET
 AGENCY FUNDS
 AS OF 4/30/2009**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>		<u>FEE OFFICE</u>
	ASSETS			
\$55,818,723.66	CASH AND INVESTMENTS	\$3,161,070.42		\$52,657,653.24
12,878.36	OTHER RECEIVABLES	12,878.36		0.00
350,060,296.59	FEE OFFICE RECEIVABLE	0.00		350,060,296.59
54,357,710.81	RESTRICTED ASSETS	0.00		54,357,710.81
\$460,249,609.42	TOTAL ASSETS	\$3,173,948.78		\$457,075,660.64
	LIABILITIES AND FUND BALANCE			
\$0.00	ACCOUNTS PAYABLE	\$0.00		\$0.00
460,249,609.42	OTHER LIABILITIES	3,173,948.78		457,075,660.64
\$460,249,609.42	TOTAL LIABILITIES AND FUND BALANCE	\$3,173,948.78		\$457,075,660.64

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2009

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Reporting Entity

The accompanying financial statements reflect the funds and accounts of the financial reporting entity Tarrant County, Texas (the "County"), as of April 2009 and for the seven months then ended. Other components of the County not included in the accompanying financial statements include, Tarrant County Hospital District, Tarrant County Mental Health and Mental Retardation Services, Tarrant County Industrial Development Corporation, Tarrant County Health Facilities Development Corporation, and Tarrant County Housing Financing Corporation. These components are technically a part of the "reporting entity" because of the budgetary oversight responsibility by the Commissioners' Court of Tarrant County. These components however are unrelated to the financial condition and results of operations of the County, and have been excluded from the accompanying financial statements. Separate financial statements of these entities are available upon request.

Revenue Recognition

Revenue is generally recognized on the modified accrual basis. Under this method of accounting, revenues are recognized when susceptible to accrual, i.e., both measurable and available. The primary revenue sources susceptible to accrual are property taxes, fines and fees due to fee offices which are recognized as deferred revenue until cash is received. Other sources are generally not measurable until received in cash.

Expenditure Recognition

Expenditures are recorded when incurred. Expenditures for principal and interest on long-term debt are recorded when due. The accrual basis of accounting is utilized in the proprietary funds. Encumbrances are not included as expenditures.

Budget Basis Reporting

The budget is prepared utilizing a modified cash basis of accounting, with adjustments for encumbrances, as allowed by state statutes. Budget basis information is presented in the accompanying "Budgetary Information" section at a summary level. Budget information at the legal level of control is available upon request.

Investment Income Allocation

To maximize investment earnings on "idle" cash and cash equivalents, a "pooled cash" concept is utilized. Under this concept nearly all deposits are maintained in the same bank account and are invested on a daily basis. Generally, interest earnings are allocated to each fund based on the funds relative percentage of the total pool.

Compensated Absences

Accumulated unpaid vacation leave and vested sick pay have been recorded in the Enterprise Fund for the Resource Connection and in the Grant Fund for Housing. An additional amount has been accrued for salary related payments associated with the payment of compensated absences. The amount of compensated absences for the remaining governmental funds is \$34,394,699.43 which is recorded in the comprehensive annual financial report.

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2009

II. BASIS OF PRESENTATION:

The accounts of the County are organized and operated on the basis of funds, each of which is considered a separate accounting entity. Government resources are allocated to and accounted for in individual funds based on the purpose for which they are to be spent and the means by which spending activities are controlled.

Funds are classified into three categories: Governmental, Proprietary and Fiduciary. Each category is divided into separate fund types. The following fund types are used by the County.

Governmental Funds: Used to account for all or most of a government's general activity.

General Fund – used to account for the general operations of the County.

Road and Bridge Fund – used to account for the collection and expenditure of those monies designated to be spent for acquisition, construction and maintenance of county roads and bridges.

Debt Service Fund – used to account for accumulation of resources and for the payment of general long-term debt principal, interest, and related costs.

Capital Projects Funds – used to account for financial resources to be used for the acquisition and/or construction of major capital facilities.

Grant Funds – used to account for the activities conducted under the many grant agreements between the County and various state and federal organizations.

Other Governmental Funds – used to account for specific revenue sources which are legally restricted to expenditures for specified purposes.

Proprietary Funds: Used to account for operations that are financed in a manner similar to those in the private sector, where the determination of net income is appropriate for sound financial administration.

Enterprise Fund – used to account for operations that are financed and operated in a manner similar to private enterprise where the County's intent is to provide goods or services to the public on a continuing basis financed primarily through user charges. The County operates two enterprise funds, the Resource Connection and Oil and Gas Royalty.

Internal Service Funds – used to account for the various self-insurance activities for the County.

Fiduciary Funds: Used to account for assets held by the County in a trustee or agency capacity for others and therefore cannot be used to support the government's own programs. The County has two fiduciary agency funds: Payroll Clearing and Fee Office funds. The Fee Office fund accounts for monies still in the custody of the fee officers. It includes tax collections in behalf of other taxing jurisdictions and restricted assets of court ordered trust funds administered by the County Clerk and District Clerk.

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2009

III. NEGATIVE CASH BALANCES:

The following funds have negative cash balances at the balance sheet date. This occurs when expenditures exceed revenue collection. The General Fund has advanced money to these Funds thereby, allowing for continued operation of the related programs. These advances by the General Fund have been reflected in the accompanying combined balance sheet as Due from other funds. The advances also represent a loss of investment earnings to the General Fund and are not a reimbursable item by the grantor under reimbursing grant agreements.

Most negative cash balances arise in the County's reimbursing grant programs. These programs require the payment of expenditures prior to the reimbursement by the grantor. These cash deficits have existed for years and do not create any major concerns. However, this information is helpful to the reader of the financial statements to provide a fuller understanding of the details of County operations.

FUND	<u>DEFICIT</u>
F0024 DHHS-RYAN WHITE MINORITY AIDS INITIATIVE PROGRAM	\$ 33,522.76
F0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN,	85,822.96
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	117,878.77
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	323,634.77
F0030 HIV/RYAN WHITE II - ADMINISTRATIVE GRANT	33,407.62
F0031 HIV/STATE SERVICES	102,923.56
F0032 Ryan White Part B	123,845.71
F0033 HIV/SURVEILLANCE	9,257.31
F0035 HIV/PREV INTERIM	112,996.56
F0038 STD/HIV PREVENTION INTERIM	73,951.01
F0040 TDFPS-Community Youth Development	55,628.09
F0042 BIOTERRORISM PREPAREDNESS - LAB	27,034.78
F0043 BIOTERRORISM FORMULA	154,551.15
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	27,070.31
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	100,918.33
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	100,033.94
F0047 REFUGEE HLTH	96,212.44
F0051 IMMUNIZATIONS	54,341.00
F0053 SEASONAL INFLUENZA	7,835.43
F0054 INFECTIOUS DISEASE CONTROL UNIT/FLU-LAB	2,124.39
F0060 WIC CARD PARTICIPATION	1,053,938.90
F0061 DSHS-OBESITY PREVENTION GRANT	4,833.00
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	55,885.21
F4800 ADVANCE PRACTICE CENTER - NACCHO	113,627.59
G0008 FAMILY DRUG COURT PROGRAM	5,985.84
G0065 VICTIMS ASSISTANCE GRANT-VOCA	11,055.30
G0081 VOCA - PROTECTIVE ORDER UNIT	8,189.95
G0084 D.I.R.E.C.T. PROGRAM	13,332.34
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	2,931.21
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL DIV	54,793.35
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	44,994.52
H0041 HOME ADMINISTRATIVE FUNDS	109,521.52
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATIVE FUND	1,029,837.65
H0061 H.O.P.W A.-CDBG	97,382.40
H0071 EMERGENCY SHELTER PROGRAM	20,704.54
H0500 SUPPORTIVE HOUSING PROGRAM	329,109.63

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2009**

III. NEGATIVE CASH BALANCES (CONT'D):

FUND	<u>DEFICIT</u>
L0011 OJP - BJA-BRIEF STRATEGIC FAMILY THERAPY PROJECT	\$ 44,633.17
M0014 ACCESS AND VISITATION GRANT	7,550.00
M0022 AUTO THEFT TASK FORCE	154,467.90
M0027 HELP AMERICA VOTE ACT - GENERAL HAVA COMPLIANCE	1,044,232.00
M0033 TEXAS HISTORICAL COMMISSION- EDUCATION	2,235.00
M0038 TEXAS HISTORICAL COMMISSION- EDUCATION	640.00
M0040 HOMELAND SECURITY GRANT PROGRAM (GDEM)	140,826.07
M0043 DADS-AGING AND DISABILITY RESOURCE CENTER	9,344.00
M0044 TXDOT COURTESY PATROL PROGRAM	495,271.30
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	7,968.16
P0025 TJPC-PROGRESSIVE SANCTIONS -JPO	367,049.14
P0026 TJPC-PROGRESSIVE SANCTIONS -ISJPO	99,058.65
P0027 TJPC-JJAEP	295,754.50
R0015 HUD-Section 8 Portability	92,395.04
R0023 SECTION 8 - HOUSING VOUCHERS	2,552.00
R0024 SECTION 8 - HOUSING ADMIN	76.62
R0029 HUD-DISASTER VOUCHER PROGRAM	612.44
T0046 SUSAN G. KOMEN BREAST CANCER FOUNDATION GRANT	36,767.73
SUB-TOTAL GRANTS	<u>\$ 7,400,547.56</u>
43200 FY2002 CERTIFICATES OF OBLIGATION	1,467.16
D8700 DA - LAW ENFORCEMENT	222,757.17
G1100 8th ADMIN JUDICIAL REGION	155.88
T1200 STOP-SPECIALIZED TREATMENT	129,195.40
T3000 DA - JPS CONTRACT	19,665.44
T3100 TC EMERGENCY SERVICES DISTRICT #1	9,741.05
T7100 CONTRACT ELECTIONS	460,919.13
	<u>\$ 8,244,448.79</u>

IV. CAPITAL ASSETS:

A summary of the Governmental Funds' capital assets follows:

	<u>Balance</u> <u>October 1, 2008</u>	<u>Additions</u>	<u>Disposals/ Adjustments</u>	<u>Balance</u> <u>April 30, 2009</u>
Land and land improvements	\$ 52,335,513.10	\$ 48,396.00		\$ 52,383,909.10
Building and improvements	278,707,875.45	1,572,813.72		280,280,689.17
Construction in progress	9,072,311.16	5,582,411.41		14,654,722.57
Fixed equipment	91,695,818.20	8,466,352.53	\$ (1,959,491.12)	98,202,679.61
Infrastructure	80,370,799.51			80,370,799.51
	<u>\$ 512,182,317.42</u>	<u>\$ 15,669,973.66</u>	<u>\$ (1,959,491.12)</u>	<u>\$ 525,892,799.96</u>

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2009**

V. SCHEDULE OF OUTSTANDING BONDED DEBT:

	<u>AMOUNT</u>	<u>INTEREST RATES</u>
1999 - General Obligation	\$ 2,030,000	4.90% to 5.75%
2002 - General Obligation	19,955,000	4.00% to 5.00%
2003 - Tax Notes	2,530,000	3.00%
2004 - Tax Notes	5,050,000	2.625% to 3.25%
2004 - Limited Tax Refunding & Improvement Bonds	31,780,000	4.00% to 5.00%
2005 - Limited Tax Refunding Bonds	36,830,000	3.00% to 5.00%
2005 - Tax Notes	7,445,000	3.00% to 3.50%
2006 - Tax Notes	6,470,000	4.00% to 4.25%
2006 - General Obligation	76,165,000	4.00% to 5.00%
2007 - General Obligation	50,760,000	4.00% to 5.25%
2007 - General Obligation	<u>107,480,000</u>	3.50% to 5.00%
Total Outstanding Bonded Debt	<u>\$ 346,495,000</u>	

Arbitrage provisions of the Internal Revenue Tax Act of 1986 require the County to rebate excess arbitrage earnings from bond proceeds to the federal government. This amount was estimated to be \$38,395.34 April 30, 2009.

VI. FEE OFFICE FINANCIAL STATUS:

These financial statements reflect financial balances as of the date indicated below for the fee offices of the County:

<u>OFFICE</u>	<u>AS OF</u>	<u>OFFICE</u>	<u>AS OF</u>
Tax Assessor/Collector	February 28, 2009	Child Support	March 31, 2009
County Clerk	March 31, 2009	Child Support – Trust	March 31, 2009
Sheriff	March 31, 2009	Justice of Peace 1	March 31, 2009
Constable 1	March 31, 2009	Justice of Peace 2	March 31, 2009
Constable 2	March 31, 2009	Justice of Peace 3	March 31, 2009
Constable 3	March 31, 2009	Justice of Peace 4	March 31, 2009
Constable 4	March 31, 2009	Justice of Peace 5	March 31, 2009
Constable 5	March 31, 2009	Justice of Peace 6	March 31, 2009
Constable 6	March 31, 2009	Justice of Peace 7	March 31, 2009
Constable 7	March 31, 2009	Justice of Peace 8	March 31, 2009
Constable 8	March 31, 2009	Community Supervision & Corrections	March 31, 2009
District Clerk	March 31, 2009		
District Attorney	March 31, 2009		
Domestic Relations	March 31, 2009		

VII. CONTINGENCIES

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At April 30, 2009, \$10,451,000 had been accrued, based on an actuarial assessment, to provide for potential losses resulting from pending or threatened litigation, asserted claims and claims incurred but not reported.

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SEVEN (7) MONTHS ENDED 04/30/2009

VIII. INVESTMENTS:

All investment securities are purchased on the basis of "Delivery vs. Payment" and are held at JPMorgan Chase Bank – Dallas by the Safekeeping Department in a segregated account in the name of Tarrant County, Texas. "Delivery vs. Payment" means that the County's money is not released until the securities are delivered to the Safekeeping Department.

All securities held and transactions executed during the period conform to the requirements of the Government Code Section 2256, The Public Funds Investment Act, and the Tarrant County Investment Policy, as adopted by the Commissioners Court on December 16, 2008.

<u>DESCRIPTION</u>	<u>PAR</u>	<u>PURCHASE DATE</u>	<u>MATURITY</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
FHLB COUPON	40,000,000	09/30/08	06/04/09	40,531,111	40,531,111
FNMA DN	12,000,000	09/30/08	06/24/09	11,997,600	11,997,600
FNMA DN	20,000,000	10/01/08	05/27/09	19,998,000	19,998,000
FNMA COUPON	60,500,000	03/13/09	04/01/11	60,971,265	60,971,265
FHLMC COUPON	19,360,000	04/01/09	12/22/10	19,571,798	19,571,798
FHLMC COUPON	50,000,000	04/20/09	04/20/11	50,169,798	50,169,798
FNMA COUPON	60,000,000	01/06/09	07/06/11	60,306,215	60,306,215
TOTAL SECURITIES				\$ 263,545,787	\$ 263,545,787
				Average Rate	
Chase - Certificate of Deposit			0.74%	60,039,467	60,039,467
Chase - Certificate of Deposit			1.13%	50,027,863	50,027,863
Lone Star Investment Pool			0.57%	192,100,283	192,100,283
MBIA Investment Pool			0.56%	1,343,053	1,343,053
TexStar Investment Pool			0.50%	1,500,071	1,500,071
LOGIC Investment Pool			0.71%	1,261,909	1,261,909
TexPool Investment Pool			0.48%	1,273,083	1,273,083
TOTAL INVESTMENTS				<u>\$ 571,091,516</u>	<u>\$ 571,091,516</u>

Governmental Accounting Standards Board (GASB) Statement 31 requires that the book value of securities reflect the current market value. The book value of the securities listed above has been increased by \$709,501 to reflect the current market value at April 30, 2009.

**TARRANT COUNTY, TEXAS
CAPITAL PROJECT FUNDS
FUND DESCRIPTIONS**

FUND 451 - NON-DEBT CAPITAL FUND

This fund was established to account for capital acquisitions funded from County auction proceeds, operating transfers from general fund, gas signing bonuses and gas royalties.

FUND 452 - GENERAL OBLIGATION FUND

This fund was established to account for the expenditure of the proceed of General Obligation Bonds issued to fund capital acquisitions originally approved by the voters, primarily for the construction of the criminal justice facilities.

FUND 453 - DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS FUND

This fund was established to account for future information technology requirements, including significant imaging enhancements, for the District Clerk's Office.

FUND 432 - 2002 CERTIFICATES OF OBLIGATION FUND

This fund was established to account for the expenditures of the proceeds of Certificates of Obligation issued to fund capital acquisitions originally approved in the 2002 fiscal year budget.

FUND 433 - 2003 TAX NOTES FUND

This fund was established to account for the expenditures of the proceeds of Tax Notes issued to fund capital acquisitions originally approved in the 2003 fiscal year budget.

FUND 434 - 2004 TAX NOTES FUND

This fund was established to account for the expenditures of the proceeds of Certificates of Obligation issued to fund capital acquisitions originally approved in the 2004 fiscal year budget.

FUND 435 - 2005 TAX NOTES FUND

This fund was established to account for the expenditures of the proceeds of Certificates of Obligation issued to fund capital acquisitions originally approved in the 2005 fiscal year budget.

FUND 436 - 2006 TAX NOTES FUND

This fund was established to account for the expenditures of the proceeds of Certificates of Obligation issued to fund capital acquisitions originally approved in the 2006 fiscal year budget.

FUND 475 – GENERAL OBLIGATION (LAW CENTER) FUND

This fund was established to account for the expenditure of the proceeds of General Obligation Bonds issued to fund capital acquisitions originally approved by the voters, primarily for the construction of the law center.

FUND 476 – 2006 BOND ELECTION FUND

This fund was established to account for the expenditure of the proceeds of General Obligation Bonds issued to fund capital acquisitions originally approved by the voters.

FUND 477 – 2006 BOND ELECTION-TRANSPORTATION FUND

This fund was established to account for the expenditure of the proceeds of General Obligation Bonds issued to fund transportation projects originally approved by the voters.

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS
AS OF 4/30/2009**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>2004 TAX NOTES</u>
ASSETS					
\$281,418,698.44	CASH AND INVESTMENTS	\$37,939,753.31	\$3,796.30	\$0.00	\$580,826.42
1,467.16	OTHER RECEIVABLES	0.00	0.00	1,467.16	0.00
<u>2,099,273.99</u>	ADVANCE TO ENTERPRISE FUND	<u>0.00</u>	<u>0.00</u>	<u>2,099,273.99</u>	<u>0.00</u>
<u>\$283,519,439.59</u>	TOTAL ASSETS	<u>\$37,939,753.31</u>	<u>\$3,796.30</u>	<u>\$2,100,741.15</u>	<u>\$580,826.42</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$1,056,352.68	ACCOUNTS PAYABLE	\$589,284.48	\$0.00	\$0.00	\$237,971.32
26,160.11	OTHER LIABILITIES	0.00	0.00	0.00	4,713.64
<u>1,467.16</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>1,467.16</u>	<u>0.00</u>
1,083,979.95	TOTAL LIABILITIES	589,284.48	0.00	1,467.16	242,684.96
FUND BALANCE :					
<u>282,435,459.64</u>	FUND BALANCE	<u>37,350,468.83</u>	<u>3,796.30</u>	<u>2,099,273.99</u>	<u>338,141.46</u>
<u>\$283,519,439.59</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$37,939,753.31</u>	<u>\$3,796.30</u>	<u>\$2,100,741.15</u>	<u>\$580,826.42</u>

<u>2005 TAX NOTES</u>	<u>2006 TAX NOTES</u>	<u>GENERAL OBLIGATION (LAW CENTER)</u>	<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$189,628.18	\$1,246,242.45	\$3,317,332.18	\$150,405,027.66	\$87,736,091.94
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
<u>\$189,628.18</u>	<u>\$1,246,242.45</u>	<u>\$3,317,332.18</u>	<u>\$150,405,027.66</u>	<u>\$87,736,091.94</u>
\$153.00	\$26,040.00	\$32,838.80	\$170,065.08	\$0.00
15,648.48	0.00	5,797.99	0.00	0.00
0.00	0.00	0.00	0.00	0.00
15,801.48	26,040.00	38,636.79	170,065.08	0.00
<u>173,826.70</u>	<u>1,220,202.45</u>	<u>3,278,695.39</u>	<u>150,234,962.58</u>	<u>87,736,091.94</u>
<u>\$189,628.18</u>	<u>\$1,246,242.45</u>	<u>\$3,317,332.18</u>	<u>\$150,405,027.66</u>	<u>\$87,736,091.94</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2009

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>2004 TAX NOTES</u>
REVENUES:					
\$100,126.40	INTERGOVERNMENTAL	\$100,126.40	\$0.00	\$0.00	\$0.00
3,642,204.48	INVESTMENT INCOME	470,011.08	119.75	0.00	11,208.08
<u>104,792.60</u>	MISCELLANEOUS	<u>104,792.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3,847,123.48	TOTAL REVENUES	674,930.08	119.75	0.00	11,208.08
EXPENDITURES:					
<u>24,106,490.30</u>	CAPITAL/CONSTRUCTION	<u>14,585,640.06</u>	<u>16,294.25</u>	<u>0.00</u>	<u>68,101.97</u>
<u>24,106,490.30</u>	TOTAL EXPENDITURES	<u>14,585,640.06</u>	<u>16,294.25</u>	<u>0.00</u>	<u>68,101.97</u>
(20,259,366.82)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(13,910,709.98)	(16,174.50)	0.00	(56,893.89)
OTHER FINANCING SOURCES (USES):					
15,831,726.00	OPERATING TRANSFERS IN	15,831,726.00	0.00	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(4,427,640.82)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	1,921,016.02	(16,174.50)	0.00	(56,893.89)
FUND BALANCE (DEFICIT):					
<u>286,863,100.46</u>	BEGINNING OF PERIOD	<u>35,429,452.81</u>	<u>19,970.80</u>	<u>2,099,273.99</u>	<u>395,035.35</u>
<u>\$282,435,459.64</u>	END OF PERIOD	<u>\$37,350,468.83</u>	<u>\$3,796.30</u>	<u>\$2,099,273.99</u>	<u>\$338,141.46</u>

<u>2005 TAX NOTES</u>	<u>2006 TAX NOTES</u>	<u>GENERAL OBLIGATION (LAW CENTER)</u>	<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4,221.10	18,643.82	46,097.28	1,930,014.11	1,161,889.26
0.00	0.00	0.00	0.00	0.00
<u>4,221.10</u>	<u>18,643.82</u>	<u>46,097.28</u>	<u>1,930,014.11</u>	<u>1,161,889.26</u>
<u>268,155.87</u>	<u>489,476.45</u>	<u>465,981.14</u>	<u>2,527,158.36</u>	<u>5,685,682.20</u>
<u>268,155.87</u>	<u>489,476.45</u>	<u>465,981.14</u>	<u>2,527,158.36</u>	<u>5,685,682.20</u>
(263,934.77)	(470,832.63)	(419,883.86)	(597,144.25)	(4,523,792.94)
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
(263,934.77)	(470,832.63)	(419,883.86)	(597,144.25)	(4,523,792.94)
<u>437,761.47</u>	<u>1,691,035.08</u>	<u>3,698,579.25</u>	<u>150,832,106.83</u>	<u>92,259,884.88</u>
<u>\$173,826.70</u>	<u>\$1,220,202.45</u>	<u>\$3,278,695.39</u>	<u>\$150,234,962.58</u>	<u>\$87,736,091.94</u>



**TARRANT COUNTY, TEXAS
OTHER GOVERNMENTAL FUNDS
FUND DESCRIPTION**

FUND 241 - LAW LIBRARY FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected in civil cases supporting the Tarrant County Law Library.

FUND 251 - VEHICLE INVENTORY TAX FUND

This fund was established, pursuant to State statutes, to account for any interest earnings generated from the vehicle inventory tax, which the collector shall retain to defray the cost of collecting this tax. The Tax Assessor has discretion over the use of this fund.

FUND 211 - RECORDS PRESERVATION & AUTOMATION FUND - FILINGS

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected from filing fees to allow for the preservation and automation of County records. The County Clerk has discretion over the use of this fund.

FUND 212 - RECORDS PRESERVATION & AUTOMATION FUND - CONVICTIONS

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected in court for the preservation and automation of County records.

FUND 213 - RECORDS PRESERVATION & RESTORATION FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected from filing fees for the preservation and restoration of County records.

FUND 242 - EDUCATION FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected to provide for the continuing education of those officials and employees associated with the probate courts and certain law enforcement offices.

FUND T04 - PUBLIC HEALTH CONTRACT

The Tarrant County Hospital District provides funding for the operation of the Tarrant County Health Department in an effort to aggregate the cost of health service to Tarrant County residents. This funding arrangement began in 1999. These costs were previously paid from the County's General fund.

FUND 223 - CONSUMER HEALTH FUND

This fund was established, pursuant to State statutes, to account for the collection of food permit fees and expenditures incurred in connection with issuing permits and conducting inspections.

COURT DESIGNATED FUNDS

These funds were established to account for the collection and expenditures of court ordered fees, pursuant to State statutes. These funds are further described on page 25.

FUNDS (D62-D87) - DISTRICT ATTORNEY CONTRACTS

These funds are used to account for monies collected by the District Attorney which are used in the investigation of criminal activities. These monies consist primarily of fees for bad checks and forfeited monies resulting from narcotics related convictions.

FUNDS (S43-S97) - SHERIFF CONTRACTS

These funds are used to account for monies collected by activities in the Sheriff Department. These activities include fees from operation of the jail commissary which are used for the benefit of the jail inmates. Some of these funds are the custody of the Sheriff. Monies are also collected from forfeitures resulting from narcotics related activities.

FUNDS (T05-T99) - MISCELLANEOUS CONTRACTS

These funds are used to account for monies received by Tarrant County as contributions for specified purposes.

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
OTHER GOVERNMENTAL FUNDS
AS OF 4/30/2009**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>
ASSETS					
\$22,731,417.64	CASH AND INVESTMENTS	\$585,301.19	\$643,209.74	\$3,215,300.73	\$488,250.60
478,215.72	OTHER RECEIVABLES	5,692.00	0.00	0.00	2,318.72
42,978.03	PREPAID EXPENSES AND INVENTORY	422.50	0.00	0.00	0.00
<u>\$23,252,611.39</u>	TOTAL ASSETS	<u>\$591,415.69</u>	<u>\$643,209.74</u>	<u>\$3,215,300.73</u>	<u>\$490,569.32</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$270,825.00	ACCOUNTS PAYABLE	\$31,084.95	\$394.76	\$64,012.76	\$1,106.70
3,689,654.88	OTHER LIABILITIES	9,021.03	1,405.93	30,448.80	15,299.52
842,434.07	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
459,000.00	DEFERRED REVENUE	0.00	0.00	0.00	0.00
5,261,913.95	TOTAL LIABILITIES	40,105.98	1,800.69	94,461.56	16,406.22
FUND BALANCE :					
17,990,697.44	FUND BALANCES	551,309.71	641,409.05	3,120,839.17	474,163.10
<u>\$23,252,611.39</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$591,415.69</u>	<u>\$643,209.74</u>	<u>\$3,215,300.73</u>	<u>\$490,569.32</u>

<u>RECORDS PRESERVATION & RESTORATION</u>	<u>EDUCATION</u>	<u>PUBLIC HEALTH CONTRACT</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$5,532,664.34	\$144,727.98	\$4,312,419.21	\$415,752.33	\$1,180,088.07	\$3,179,134.85	\$526,226.94	\$2,508,341.66
0.00	0.00	0.00	0.00	4,196.59	0.00	0.00	466,008.41
5,774.49	0.00	12,763.17	0.00	0.00	11,818.00	12,199.87	0.00
<u>\$5,538,438.83</u>	<u>\$144,727.98</u>	<u>\$4,325,182.38</u>	<u>\$415,752.33</u>	<u>\$1,184,284.66</u>	<u>\$3,190,952.85</u>	<u>\$538,426.81</u>	<u>\$2,974,350.07</u>
\$896.93	\$5,402.69	\$62,401.65	\$4,146.56	\$10,363.68	\$32,819.53	\$4,700.03	\$53,494.76
27,722.71	0.00	225,191.11	18,868.72	5,382.68	3,219,238.09	79,043.62	58,032.67
0.00	0.00	0.00	0.00	0.00	222,757.17	0.00	619,676.90
0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,000.00
28,619.64	5,402.69	287,592.76	23,015.28	15,746.36	3,474,814.79	83,743.65	1,190,204.33
5,509,819.19	139,325.29	4,037,589.62	392,737.05	1,168,538.30	(283,861.94)	454,683.16	1,784,145.74
<u>\$5,538,438.83</u>	<u>\$144,727.98</u>	<u>\$4,325,182.38</u>	<u>\$415,752.33</u>	<u>\$1,184,284.66</u>	<u>\$3,190,952.85</u>	<u>\$538,426.81</u>	<u>\$2,974,350.07</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2009

COMBINED TOTAL		LAW LIBRARY	VEHICLE INVENTORY TAX	RECORDS PRESERVATION & AUTOMATION -FILINGS	RECORDS PRESERVATION & AUTOMATION -CONVICTIONS
REVENUES:					
\$39,595.15	TAXES, LICENSES AND PERMITS	\$0.00	\$39,595.15	\$0.00	\$0.00
\$5,721,373.03	FEES OF OFFICE	680,172.20	119,449.81	1,204,051.50	361,025.95
8,517,622.01	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
232,129.75	INVESTMENT INCOME	7,051.74	7,282.84	39,286.38	9,607.23
1,310,876.65	MISCELLANEOUS	16,766.36	64.21	410.37	0.00
15,821,596.59	TOTAL REVENUES	703,990.30	166,392.01	1,243,748.25	370,633.18
EXPENDITURES:					
CURRENT:					
4,850,163.49	GENERAL GOVERNMENT	0.00	51,164.94	897,651.32	223,008.32
920,130.12	PUBLIC SAFETY	0.00	0.00	0.00	0.00
2,591,341.35	JUDICIAL	51,253.48	0.00	18,435.65	89,427.37
7,107,693.16	COMMUNITY SERVICES	584,250.58	0.00	0.00	0.00
1,095,762.67	CAPITAL/CONSTRUCTION	0.00	104,919.10	69,952.11	457,549.38
16,565,090.79	TOTAL EXPENDITURES	635,504.06	156,084.04	986,039.08	769,985.07
(743,494.20)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	68,486.24	10,307.97	257,709.17	(399,351.89)
OTHER FINANCING SOURCES (USES):					
75,925.61	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
(483,566.53)	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
(1,151,135.12)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	68,486.24	10,307.97	257,709.17	(399,351.89)
FUND BALANCES:					
19,141,832.56	BEGINNING OF PERIOD	482,823.47	631,101.08	2,863,130.00	873,514.99
\$17,990,697.44	END OF PERIOD	\$551,309.71	\$641,409.05	\$3,120,839.17	\$474,163.10

<u>RECORDS PRESERVATION RESTORATION</u>	<u>EDUCATION</u>	<u>PUBLIC HEALTH CONTRACT</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1,145,235.00	10,126.00	744,226.46	413,092.23	896,387.77	101,819.61	0.00	45,786.50
0.00	100,544.99	6,757,649.00	0.00	133,530.33	0.00	0.00	1,525,897.69
73,181.64	0.00	16,928.42	5,169.07	15,679.58	17,466.99	8,095.38	32,380.48
0.00	0.00	0.66	0.00	0.00	478,971.43	552,732.94	261,930.68
1,218,416.64	110,670.99	7,518,804.54	418,261.30	1,045,597.68	598,258.03	560,828.32	1,865,995.35
1,450,989.19	0.00	123,124.63	0.00	0.00	0.00	0.00	2,104,225.09
0.00	35,240.07	0.00	0.00	283,751.75	0.00	543,463.11	57,675.19
0.00	14,487.98	0.00	0.00	0.00	1,210,868.41	0.00	1,206,868.46
0.00	0.00	5,581,485.33	383,877.41	381,846.85	0.00	0.00	176,232.99
139,082.36	0.00	38,781.18	13,368.00	0.00	0.00	196,136.80	75,973.74
1,590,071.55	49,728.05	5,743,391.14	397,245.41	665,598.60	1,210,868.41	739,599.91	3,620,975.47
(371,654.91)	60,942.94	1,775,413.40	21,015.89	379,999.08	(612,610.38)	(178,771.59)	(1,754,980.12)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,925.61
0.00	0.00	0.00	0.00	(380,136.85)	(103,429.68)	0.00	0.00
(371,654.91)	60,942.94	1,775,413.40	21,015.89	(137.77)	(716,040.06)	(178,771.59)	(1,679,054.51)
5,881,474.10	78,382.35	2,262,176.22	371,721.16	1,168,676.07	432,178.12	633,454.75	3,463,200.25
<u>\$5,509,819.19</u>	<u>\$139,325.29</u>	<u>\$4,037,589.62</u>	<u>\$392,737.05</u>	<u>\$1,168,538.30</u>	<u>(\$283,861.94)</u>	<u>\$454,683.16</u>	<u>\$1,784,145.74</u>



**TARRANT COUNTY, TEXAS
COURT DESIGNATED FUNDS
FUND DESCRIPTION**

FUND 221 - COURTHOUSE SECURITY FUND

This fund was established, pursuant to State statutes, to account for the collection of Courthouse security fees assessed in court cases. Revenue is subsequently transferred to the general fund where expenditures for Courthouse security are recorded.

FUND 224 – JUVENILE DELINQUENCY PREVENTION FUND

This fund was established, pursuant to State statutes, to account for the collection of a fee related to graffiti court cases. The revenues in this fund are to be used to repair damages, provide educational and intervention programs, and provide rewards to the public for aiding in the apprehension and prosecution of offenders who commit graffiti offenses.

FUND 225 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM (ADRS)

This fund was established, pursuant to State statutes, to account for an alternative dispute resolution system for the peaceable and expeditious resolution of citizen disputes.

FUND 226 – PROBATE CONTRIBUTIONS FUND

This fund was established, pursuant to State statutes, to account for the collection of a fee under Section 51.704. The revenues in this fund are to be used for court-related purposes for the support of the statutory probate courts.

FUND 243 - APPELLATE JUDICIAL SYSTEM FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected in civil cases to provide for a portion of the operational costs of the Court of Appeals.

FUND 227 – JUSTICE COURT TECHNOLOGY FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for technology in the justice of the peace courts.

FUND 228 – JUSTICE COURT BUILDING SECURITY FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for security in the justice court buildings.

FUND 229 – CHILD ABUSE PREVENTION FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for child abuse prevention programs.

FUND 230 – FAMILY PROTECTION FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for family protection services.

FUND 231 – GUARDIANSHIP FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide compensation of a guardian ad litem, an attorney ad litem, and/or fund local guardianship programs for indigent incapacitated persons.

FUND 232 – DRUG AND ALCOHOL COURT FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for drug and alcohol court program.

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
COURT DESIGNATED FUNDS
AS OF 4/30/2009**

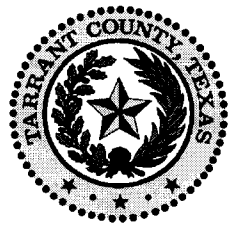
COMBINED TOTAL		COURTHOUSE SECURITY	JUVENILE DELINQUENCY PREVENTION	ADRS	PROBATE CONTRIBUTION FUND
ASSETS					
\$1,180,088.07	CASH AND INVESTMENTS	\$0.00	\$811.43	\$337,793.20	\$166,117.43
4,196.59	OTHER RECEIVABLES	0.00	0.00	1,944.00	0.00
\$1,184,284.66	TOTAL ASSETS	\$0.00	\$811.43	\$339,737.20	\$166,117.43
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$10,363.68	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$7,419.00	\$0.00
5,382.68	OTHER LIABILITIES	0.00	0.00	0.00	2,908.61
15,746.36	TOTAL LIABILITIES	0.00	0.00	7,419.00	2,908.61
FUND BALANCE :					
1,168,538.30	FUND BALANCES	0.00	811.43	332,318.20	163,208.82
\$1,184,284.66	TOTAL LIABILITIES AND FUND BALANCE	\$0.00	\$811.43	\$339,737.20	\$166,117.43

<u>APPELLATE JUDICIAL SYSTEM</u>	<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BLDG SECURITY FUND</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG & ALCOHOL COURT</u>
\$237,053.04	\$115,615.63	\$0.00	\$4,383.24	\$224,381.95	\$29,237.64	\$64,694.51
818.00	0.00	0.00	102.40	1,185.00	0.00	147.19
<u>\$237,871.04</u>	<u>\$115,615.63</u>	<u>\$0.00</u>	<u>\$4,485.64</u>	<u>\$225,566.95</u>	<u>\$29,237.64</u>	<u>\$64,841.70</u>
\$2,944.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2,044.16	0.00	0.00	0.00	0.00	0.00	429.91
4,988.84	0.00	0.00	0.00	0.00	0.00	429.91
232,882.20	115,615.63	0.00	4,485.64	225,566.95	29,237.64	64,411.79
<u>\$237,871.04</u>	<u>\$115,615.63</u>	<u>\$0.00</u>	<u>\$4,485.64</u>	<u>\$225,566.95</u>	<u>\$29,237.64</u>	<u>\$64,841.70</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2009

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>
	REVENUES:				
\$896,387.77	FEES OF OFFICE	\$375,784.96	\$249.99	\$230,604.75	\$0.00
133,530.33	INTERGOVERNMENTAL	0.00	0.00	0.00	133,530.33
15,679.58	INVESTMENT INCOME	0.00	8.43	4,270.97	3,438.23
<u>1,045,597.68</u>	TOTAL REVENUES	<u>375,784.96</u>	<u>258.42</u>	<u>234,875.72</u>	<u>136,968.56</u>
	EXPENDITURES:				
	CURRENT:				
283,751.75	GENERAL GOVERNMENT	0.00	0.00	213,018.75	0.00
381,846.85	JUDICIAL	0.00	0.00	0.00	246,811.12
<u>665,598.60</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>213,018.75</u>	<u>246,811.12</u>
379,999.08	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	375,784.96	258.42	21,856.97	(109,842.56)
	OTHER FINANCING SOURCES (USES):				
(380,136.85)	OPERATING TRANSFERS OUT	(375,784.96)	0.00	0.00	0.00
(137.77)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	258.42	21,856.97	(109,842.56)
	FUND BALANCES:				
1,168,676.07	BEGINNING OF PERIOD	0.00	553.01	310,461.23	273,051.38
<u>\$1,168,538.30</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$811.43</u>	<u>\$332,318.20</u>	<u>\$163,208.82</u>

<u>APPELLATE JUDICIAL SYSTEM</u>	<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BUILDING SECURITY</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG & ALCOHOL COURT</u>
\$92,652.00	\$17,672.07	\$4,351.89	\$1,853.84	\$72,420.00	\$42,300.00	\$58,498.27
0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,005.30	1,333.40	0.00	42.65	1,973.85	919.37	687.38
95,657.30	19,005.47	4,351.89	1,896.49	74,393.85	43,219.37	59,185.65
0.00	0.00	0.00	0.00	0.00	70,733.00	0.00
101,735.86	0.00	0.00	0.00	0.00	0.00	33,299.87
101,735.86	0.00	0.00	0.00	0.00	70,733.00	33,299.87
(6,078.56)	19,005.47	4,351.89	1,896.49	74,393.85	(27,513.63)	25,885.78
0.00	0.00	(4,351.89)	0.00	0.00	0.00	0.00
(6,078.56)	19,005.47	0.00	1,896.49	74,393.85	(27,513.63)	25,885.78
238,960.76	96,610.16	0.00	2,589.15	151,173.10	56,751.27	38,526.01
<u>\$232,882.20</u>	<u>\$115,615.63</u>	<u>\$0.00</u>	<u>\$4,485.64</u>	<u>\$225,566.95</u>	<u>\$29,237.64</u>	<u>\$64,411.79</u>



**TARRANT COUNTY, TEXAS
ENTERPRISE FUNDS
FUND DESCRIPTIONS**

FUND 511 – RESOURCE CONNECTION

This fund was established to account for activities of the Resource Connection.

FUND 512 – OIL & GAS ROYALTY FUND

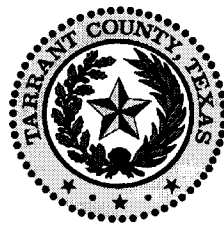
This fund was established to account for proceeds from the lease of County mineral rights on the Resource Connection campus.

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
ENTERPRISE FUNDS
AS OF 4/30/2009**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
ASSETS			
\$2,746,163.58	CASH AND INVESTMENTS	\$641,569.01	\$2,104,594.57
63,709.72	OTHER RECEIVABLES	63,709.72	0.00
3,450.35	PREPAID EXPENSES & INVENTORIES	3,450.35	0.00
<u>5,102,261.45</u>	FIXED ASSETS, NET	<u>5,050,710.35</u>	<u>51,551.10</u>
<u>\$7,915,585.10</u>	TOTAL ASSETS	<u>\$5,759,439.43</u>	<u>\$2,156,145.67</u>
LIABILITIES AND NET ASSETS			
LIABILITIES:			
\$36,881.81	ACCOUNTS PAYABLE	\$36,881.81	\$0.00
35,489.87	OTHER LIABILITIES	35,489.87	0.00
2,099,273.99	ADVANCE FROM CAPITAL PROJECT FUND	2,099,273.99	0.00
<u>181,616.17</u>	COMPENSATED ABSENCES	<u>181,616.17</u>	<u>0.00</u>
2,353,261.84	TOTAL LIABILITIES	2,353,261.84	0.00
NET ASSETS:			
<u>5,562,323.26</u>	NET ASSETS	<u>3,406,177.59</u>	<u>2,156,145.67</u>
<u>5,562,323.26</u>	TOTAL NET ASSETS	<u>3,406,177.59</u>	<u>2,156,145.67</u>
<u>\$7,915,585.10</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$5,759,439.43</u>	<u>\$2,156,145.67</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
ENTERPRISE FUNDS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2009

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
	OPERATING REVENUES:		
\$1,621,520.84	BUILDING RENTALS	\$1,621,520.84	\$0.00
<u>73,562.54</u>	OTHER REVENUES	<u>64,062.54</u>	<u>9,500.00</u>
1,695,083.38	TOTAL OPERATING REVENUES	1,685,583.38	9,500.00
	OPERATING EXPENSES:		
754,959.02	PERSONNEL	754,959.02	0.00
771,624.03	BUILDING AND EQUIPMENT	771,624.03	0.00
184,428.69	DEPRECIATION AND AMORTIZATION	178,700.79	5,727.90
16,355.18	INSURANCE PREMIUMS	16,355.18	0.00
<u>8,055.13</u>	OTHER	<u>8,055.13</u>	<u>0.00</u>
<u>1,735,422.05</u>	TOTAL OPERATING EXPENSES	<u>1,729,694.15</u>	<u>5,727.90</u>
(40,338.67)	OPERATING INCOME (LOSS)	(44,110.77)	3,772.10
	NON-OPERATING REVENUE (EXPENSE):		
<u>34,149.10</u>	INTEREST INCOME	<u>7,157.61</u>	<u>26,991.49</u>
(6,189.57)	NET INCOME (LOSS) BEFORE TRANSFERS	(36,953.16)	30,763.59
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
(6,189.57)	NET INCOME (LOSS)	(36,953.16)	30,763.59
	NET ASSETS:		
<u>5,568,512.83</u>	BEGINNING OF PERIOD	<u>3,443,130.75</u>	<u>2,125,382.08</u>
<u><u>\$5,562,323.26</u></u>	END OF PERIOD	<u><u>\$3,406,177.59</u></u>	<u><u>\$2,156,145.67</u></u>



**TARRANT COUNTY, TEXAS
INTERNAL SERVICE FUNDS
FUND DESCRIPTIONS**

FUND 615 - SELF INSURANCE FUND

This fund was established to account for expenditures of bond proceeds received in fiscal year 1998 for the county self insured general liability claims.

FUND 616 - SELF INSURANCE RESERVE FUND

This fund was established to accumulate a reserve for self insured general liability claims. It is not anticipated that these monies will be expended until the Self Insurance Fund (615) has been exhausted.

FUND 619 - WORKERS COMPENSATION

This fund was established to account for workers compensation claims. Prior to the establishment of fund 615, this fund was used for general liability and automobile/property damage claims.

FUND 621 - COUNTY CLERK PROFESSIONAL LIABILITY FUND

This fund was established to account for the County Clerk's errors and omissions self insurance.

FUND 622 - DISTRICT CLERK PROFESSIONAL LIABILITY FUND

This fund was established to account for the District Clerk's errors and omissions self insurance.

FUND 651 - EMPLOYEE BENEFITS FUND

This fund was established to account for Tarrant County employee benefits.

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
INTERNAL SERVICE FUNDS
AS OF 4/30/2009**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	ASSETS			
\$20,607,531.00	CASH AND INVESTMENTS	\$772,855.72	\$3,042,097.97	\$5,134,533.04
<u>317,387.82</u>	OTHER RECEIVABLES	<u>1,439.75</u>	<u>0.00</u>	<u>0.00</u>
<u>\$20,924,918.82</u>	TOTAL ASSETS	<u>\$774,295.47</u>	<u>\$3,042,097.97</u>	<u>\$5,134,533.04</u>
	LIABILITIES AND NET ASSETS			
	LIABILITIES:			
\$184,427.13	ACCOUNTS PAYABLE	\$7,841.12	\$0.00	\$17,762.95
<u>11,676,613.41</u>	OTHER LIABILITIES	<u>1,103,946.81</u>	<u>0.00</u>	<u>9,366,376.95</u>
11,861,040.54	TOTAL LIABILITIES	1,111,787.93	0.00	9,384,139.90
	NET ASSETS:			
<u>9,063,878.28</u>	NET ASSETS	<u>(337,492.46)</u>	<u>3,042,097.97</u>	<u>(4,249,606.86)</u>
<u>9,063,878.28</u>	TOTAL NET ASSETS	<u>(337,492.46)</u>	<u>3,042,097.97</u>	<u>(4,249,606.86)</u>
<u>\$20,924,918.82</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$774,295.47</u>	<u>\$3,042,097.97</u>	<u>\$5,134,533.04</u>

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$663,307.50	\$868,539.16	\$10,126,197.61
0.00	0.00	315,948.07
<u>\$663,307.50</u>	<u>\$868,539.16</u>	<u>\$10,442,145.68</u>

\$0.00	\$3,701.78	\$155,121.28
0.00	0.00	1,206,289.65
0.00	3,701.78	1,361,410.93

<u>663,307.50</u>	<u>864,837.38</u>	<u>9,080,734.75</u>
<u>663,307.50</u>	<u>864,837.38</u>	<u>9,080,734.75</u>
<u>\$663,307.50</u>	<u>\$868,539.16</u>	<u>\$10,442,145.68</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2009

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	OPERATING REVENUES:			
\$7,652,675.81	USER FEES	\$0.00	\$0.00	\$0.00
26,298,330.83	COUNTY CONTRIBUTIONS	0.00	0.00	1,771,080.09
<u>1,032,973.96</u>	OTHER REVENUES	<u>4,905.89</u>	<u>0.00</u>	<u>197,628.41</u>
34,983,980.60	TOTAL OPERATING REVENUES	4,905.89	0.00	1,968,708.50
	OPERATING EXPENSES:			
151,139.91	BUILDING AND EQUIPMENT	150,240.31	0.00	0.00
17,230,717.29	SELF INSURANCE CLAIMS	442,279.77	0.00	1,513,532.71
14,092,266.80	INSURANCE PREMIUMS	0.00	0.00	0.00
801,007.91	ADMINISTRATION	0.00	0.00	0.00
<u>491,614.94</u>	OTHER EXPENSES	<u>37,931.00</u>	<u>0.00</u>	<u>116,377.18</u>
<u>32,766,746.85</u>	TOTAL OPERATING EXPENSES	<u>630,451.08</u>	<u>0.00</u>	<u>1,629,909.89</u>
2,217,233.75	OPERATING INCOME (LOSS)	(625,545.19)	0.00	338,798.61
	NON-OPERATING REVENUE (EXPENSE):			
<u>232,427.23</u>	INTEREST INCOME	<u>14,311.52</u>	<u>38,602.70</u>	<u>60,540.64</u>
2,449,660.98	NET INCOME (LOSS) BEFORE TRANSFERS	(611,233.67)	38,602.70	399,339.25
	OPERATING TRANSFERS:			
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2,449,660.98	NET INCOME (LOSS)	(611,233.67)	38,602.70	399,339.25
	NET ASSETS:			
<u>6,614,217.30</u>	BEGINNING OF PERIOD	<u>273,741.21</u>	<u>3,003,495.27</u>	<u>(4,648,946.11)</u>
<u>\$9,063,878.28</u>	END OF PERIOD	<u>(\$337,492.46)</u>	<u>\$3,042,097.97</u>	<u>(\$4,249,606.86)</u>

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$24.25	\$200.00	\$7,652,451.56
0.00	0.00	24,527,250.74
0.00	0.00	830,439.66
<hr/>	<hr/>	<hr/>
24.25	200.00	33,010,141.96
0.00	0.00	899.60
0.00	0.00	15,274,904.81
0.00	0.00	14,092,266.80
0.00	0.00	801,007.91
0.00	119,239.76	218,067.00
<hr/>	<hr/>	<hr/>
0.00	119,239.76	30,387,146.12
24.25	(119,039.76)	2,622,995.84
8,416.78	12,196.18	98,359.41
<hr/>	<hr/>	<hr/>
8,441.03	(106,843.58)	2,721,355.25
0.00	0.00	0.00
0.00	0.00	0.00
<hr/>	<hr/>	<hr/>
8,441.03	(106,843.58)	2,721,355.25
654,866.47	971,680.96	6,359,379.50
<hr/>	<hr/>	<hr/>
<u>\$663,307.50</u>	<u>\$864,837.38</u>	<u>\$9,080,734.75</u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE SEVEN (7) MONTHS ENDED 4/30/2009
TAX SUPPORTED FUNDS

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	(\$4,556,758)	\$264,146,192	\$278,431,806	94.87%	93.89%
Licenses	79,219	488,914	897,740	54.46%	49.87%
Fees of Office	3,179,336	21,902,328	40,846,289	53.62%	55.40%
Intergovernmental	2,873,115	9,627,389	14,224,403	67.68%	70.19%
Investment Income	184,124	1,533,288	3,655,620	41.94%	42.70%
Other Revenues	1,265,318	6,435,542	12,753,410	50.46%	58.19%
Transfers	75,446	483,567	950,000	50.90%	58.50%
Cash Carryforward		38,281,433	36,670,820		
	<u>\$3,099,800</u>	<u>\$342,898,653</u>	<u>\$388,430,088</u>	<u>88.28%</u>	<u>88.15%</u>
EXPENDITURES:					
General Administration	\$10,171,830	\$71,284,316	\$124,979,789	57.04%	57.26%
Public Safety	8,421,147	62,861,471	114,727,442	54.79%	56.18%
Judicial	10,481,696	71,991,177	120,159,995	59.91%	60.54%
Community Services	424,800	3,514,734	6,549,236	53.67%	56.14%
Undesignated			4,875,470		
Contingent			1,138,156		
Reserves			16,000,000		
	<u>\$29,499,473</u>	<u>\$209,651,698</u>	<u>\$388,430,088</u>	<u>53.97%</u>	<u>54.54%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$46	\$1,691	\$0	OVER 100%	OVER 100%
Fees of Office	2,634,246	12,450,405	23,110,000	53.87%	68.41%
Intergovernmental	0	33,351	34,000	98.09%	OVER 100%
Investment Income	14,818	138,780	345,679	40.15%	34.05%
Other Revenues	27,486	1,066,672	50,500	OVER 100%	OVER 100%
Transfers	394,043	2,758,304	4,728,521	58.33%	58.33%
Cash Carryforward		7,335,511	6,893,259		
	<u>\$3,070,639</u>	<u>\$23,784,714</u>	<u>\$35,161,959</u>	<u>67.64%</u>	<u>74.73%</u>
EXPENDITURES:					
Precinct One	\$387,817	\$3,145,209	\$6,570,170	47.87%	45.46%
Precinct Two	277,547	2,986,097	5,217,729	57.23%	50.81%
Precinct Three	472,134	2,382,372	4,797,432	49.66%	54.29%
Precinct Four	450,252	3,287,338	6,475,158	50.77%	60.72%
Right of Way	2,145,423	3,012,414	7,821,502	38.51%	38.06%
Other Expenditures	230,858	1,664,620	3,529,968	47.16%	53.96%
Undesignated			750,000		
	<u>\$3,964,031</u>	<u>\$16,478,050</u>	<u>\$35,161,959</u>	<u>46.86%</u>	<u>46.26%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$365,619	\$37,162,432	\$39,173,259	94.87%	93.98%
Investment Income	33,046	184,600	400,000	46.15%	36.05%
Cash Carryforward		492,167	590,144		
	<u>\$398,665</u>	<u>\$37,839,199</u>	<u>\$40,163,403</u>	<u>94.21%</u>	<u>92.57%</u>
EXPENDITURES:					
Principle	\$0	\$0	\$24,285,000	0.00%	0.00%
Interest	0	6,994,193	15,043,403	46.49%	47.73%
Other Expenditures	500	2,095	10,000	20.95%	17.00%
Reserves			825,000		
	<u>\$500</u>	<u>\$6,996,288</u>	<u>\$40,163,403</u>	<u>17.42%</u>	<u>14.32%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2009
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>
Tax Assessor/Collector	\$8,424,990	\$13,760,178	61.23%
County Clerk	6,211,952	13,610,544	45.64%
Sheriff	353,841	691,750	51.15%
Constable 1	324,541	550,000	59.01%
Constable 2	275,568	460,000	59.91%
Constable 3	252,607	450,000	56.13%
Constable 4	193,754	320,000	60.55%
Constable 5	129,543	217,000	59.70%
Constable 6	194,162	360,000	53.93%
Constable 7	246,757	480,000	51.41%
Constable 8	194,199	355,000	54.70%
District Clerk	2,573,589	4,910,000	52.42%
Domestic Relations	723,974	1,482,800	48.82%
District Attorney	130,536	235,000	55.55%
Justice of Peace 1	106,180	224,268	47.35%
Justice of Peace 2	125,138	201,159	62.21%
Justice of Peace 3	71,268	123,766	57.58%
Justice of Peace 4	101,559	150,324	67.56%
Justice of Peace 5	26,324	50,000	52.65%
Justice of Peace 6	81,394	175,000	46.51%
Justice of Peace 7	92,716	185,000	50.12%
Justice of Peace 8	61,469	125,000	49.18%
County Courts	8,917	16,000	55.73%
Elections	1,116	3,500	31.89%
Medical Examiner	827,654	1,442,000	57.40%
Other	<u>168,580</u>	<u>268,000</u>	<u>62.90%</u>
TOTAL	<u><u>\$21,902,328</u></u>	<u><u>\$40,846,289</u></u>	53.62%
RATABLE COLLECTION PERCENTAGE			<u><u>58.33%</u></u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2009**

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	67,355.72	-	441,598.54	827,841.00	386,242.46	53.34%
County Administrator	138,714.31	4,687.76	949,402.65	1,763,809.00	814,406.35	53.83%
Non-Departmental	3,388,887.21	805,725.14	25,997,728.33	43,133,578.00	17,135,849.67	60.27%
Auditor	450,247.69	2,039.90	3,076,261.73	5,337,650.00	2,261,388.27	57.63%
Budget/Risk Management	47,015.76	-	320,376.02	676,870.00	356,493.98	47.33%
Tax Assessor / Collector	1,000,146.73	218,857.19	7,007,963.91	12,247,738.00	5,239,774.09	57.22%
Elections Administration	(3,158.66)	5,463.18	1,961,099.49	4,801,670.00	2,840,570.51	40.84%
Information Technology	2,862,582.24	1,515,980.99	16,845,085.74	30,062,186.00	13,217,100.26	56.03%
Human Resources	189,978.96	63,329.31	1,387,100.83	2,476,364.00	1,089,263.17	56.01%
Purchasing	151,419.23	3,547.48	1,029,800.49	1,795,564.00	765,763.51	57.35%
Facilities	227,883.78	80,790.13	1,776,605.93	3,393,625.00	1,617,019.07	52.35%
Sheriff	2,687,110.31	487,376.88	19,429,171.87	34,282,794.00	14,853,622.13	56.67%
Sheriff - Confinement	5,058,440.84	3,092,820.04	39,569,737.53	65,177,054.00	25,607,316.47	60.71%
Constable Precinct 1	87,630.71	143.85	598,661.36	1,065,264.00	466,602.64	56.20%
Constable Precinct 2	74,740.08	1,154.86	526,568.61	938,691.00	412,122.39	56.10%
Constable Precinct 3	77,903.30	27,551.97	561,669.55	963,566.00	401,896.45	58.29%
Constable Precinct 4	61,627.48	3,840.54	415,756.40	761,659.00	345,902.60	54.59%
Constable Precinct 5	51,460.32	95.00	345,414.17	617,300.00	271,885.83	55.96%
Constable Precinct 6	64,214.10	11,605.07	445,879.07	752,642.00	306,762.93	59.24%
Constable Precinct 7	69,531.83	3,405.34	487,541.37	876,793.00	389,251.63	55.61%
Constable Precinct 8	71,362.68	3,804.26	495,309.45	883,776.00	388,466.55	56.04%
Medical Examiner	560,787.68	486,030.17	4,515,657.92	6,960,535.00	2,444,877.08	64.88%
Fire Marshal	25,989.91	2,103.10	182,243.37	335,407.00	153,163.63	54.33%
Community Supervision	1,523.76	-	8,688.97	21,000.00	12,311.03	41.38%
Juvenile Services	1,298,451.98	1,052,796.20	9,589,029.52	15,532,379.00	5,943,349.48	61.74%
Pretrial Services	95,110.65	1,036.68	646,965.43	1,122,835.00	475,869.57	57.62%
Buildings	1,884,820.89	2,167,262.47	11,089,509.21	21,406,760.00	10,317,250.79	51.80%
17TH District Court	19,007.97	-	132,539.62	231,812.00	99,272.38	57.18%
48TH District Court	19,083.59	-	132,104.69	233,517.00	101,412.31	56.57%
67TH District Court	17,693.03	-	123,020.29	217,143.00	94,122.71	56.65%
96TH District Court	18,481.73	-	127,669.31	223,704.00	96,034.69	57.07%
141ST District Court	16,047.07	45.78	120,283.78	219,333.00	99,049.22	54.84%
153RD District Court	18,690.22	15.40	129,408.65	225,025.00	95,616.35	57.51%
236TH District Court	21,533.47	68.98	137,407.42	242,787.00	105,379.58	56.60%
342ND District Court	18,299.08	-	126,760.74	223,254.00	96,493.26	56.78%
348TH District Court	18,996.31	27.71	133,055.57	231,192.00	98,136.43	57.55%
352ND District Court	18,928.46	-	130,742.44	228,448.00	97,705.56	57.23%
Criminal District Court 1	160,930.71	16.34	929,866.14	1,149,194.00	219,327.86	80.91%
Criminal District Court 2	121,068.49	419.39	642,570.15	1,375,089.00	732,518.85	46.73%
Criminal District Court 3	181,703.23	35,386.64	934,863.93	1,407,742.00	472,878.07	66.41%
Criminal District Court 4	156,791.03	-	630,808.33	1,114,565.00	483,756.67	56.60%
213TH District Court	112,081.82	-	641,078.97	1,151,169.00	510,090.03	55.69%
297TH District Court	119,815.76	159.44	832,037.41	1,212,407.00	380,369.59	68.63%
371ST District Court	141,700.64	-	705,746.39	1,447,985.00	742,238.61	48.74%
372ND District Court	144,453.90	71.64	664,054.51	1,259,228.00	595,173.49	52.74%
396th District Court	115,818.97	89.25	765,918.30	1,303,866.00	537,947.70	58.74%
Magistrate Court	50,168.70	-	344,789.84	666,122.00	321,332.16	51.76%
231ST District Court	51,181.11	350.77	327,745.16	507,165.00	179,419.84	64.62%
233RD District Court	37,987.28	69.00	275,340.88	501,954.00	226,613.12	54.85%
322ND District Court	36,804.96	485.87	318,894.92	522,028.00	203,133.08	61.09%
323RD District Court	267,607.65	41.94	1,588,127.91	2,919,966.00	1,331,838.09	54.39%
324TH District Court	45,229.60	-	343,131.30	603,545.00	260,413.70	56.85%
325TH District Court	41,357.25	75.00	313,131.56	526,912.00	213,780.44	59.43%
360TH District Court	41,467.92	510.70	286,731.07	511,884.00	225,152.93	56.01%
Special Judges	18,638.62	-	150,949.21	386,459.00	235,509.79	39.06%
Criminal District Court Support	47,885.03	152.00	336,657.86	605,857.00	269,199.14	55.57%
Grand Jury	10,331.49	-	71,521.93	124,991.00	53,469.07	57.22%
Criminal Attorney Appointment	54,199.55	207.90	372,536.48	652,680.00	280,143.52	57.08%
Criminal Mental Health Court	10,697.20	-	32,901.26	34,468.00	1,566.74	95.45%
County Court at Law #1	31,650.14	-	229,573.68	379,880.00	150,306.32	60.43%
County Court at Law #2	31,958.94	1,577.22	212,647.17	372,350.00	159,702.83	57.11%
County Court at Law #3	33,107.17	-	225,871.91	394,842.00	168,970.09	57.21%
County Criminal Court #1	53,346.60	-	358,750.13	617,604.00	258,853.87	58.09%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2009**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
GENERAL FUND (cont'd)						
County Criminal Court #2	40,271.96	116.00	269,552.70	489,109.00	219,556.30	55.11%
County Criminal Court #3	49,251.75	-	332,843.24	573,228.00	240,384.76	58.06%
County Criminal Court #4	46,787.73	15.45	311,153.80	563,311.00	252,157.20	55.24%
County Criminal Court #5	88,026.08	67,859.80	616,711.22	918,180.00	301,468.78	67.17%
County Criminal Court #6	51,156.13	80.17	309,625.02	546,080.00	236,454.98	56.70%
County Criminal Court #7	52,138.71	-	333,877.37	585,605.00	251,727.63	57.01%
County Criminal Court #8	48,791.76	-	332,962.36	545,278.00	212,315.64	61.06%
County Criminal Court #9	51,464.71	-	326,133.27	542,549.00	216,415.73	60.11%
County Criminal Court #10	44,710.48	-	307,344.13	531,513.00	224,168.87	57.82%
Probate Court 1	116,559.93	24.00	914,509.72	1,588,141.00	673,631.28	57.58%
Probate Court 2	119,458.55	553.46	887,802.16	1,444,772.00	556,969.84	61.45%
Justice of the Peace Pct. 1	50,544.21	425.46	341,176.09	610,199.00	269,022.91	55.91%
Justice of the Peace Pct. 2	45,699.97	406.98	318,675.26	551,212.00	232,536.74	57.81%
Justice of the Peace Pct. 3	46,043.33	281.61	311,072.44	536,504.00	225,431.56	57.98%
Justice of the Peace Pct. 4	49,995.22	3.15	325,731.42	557,998.00	232,566.58	58.38%
Justice of the Peace Pct. 5	31,289.29	282.85	208,826.22	363,880.00	155,053.78	57.39%
Justice of the Peace Pct. 6	34,370.97	-	235,742.45	433,032.00	197,289.55	54.44%
Justice of the Peace Pct. 7	48,841.03	61.52	301,236.42	607,984.00	306,747.58	49.55%
Justice of the Peace Pct. 8	38,071.33	-	240,788.98	477,107.00	236,318.02	50.47%
District Attorney	2,629,639.72	19,133.49	17,587,002.07	31,618,929.00	14,031,926.93	55.62%
District Clerk	702,396.65	5,092.55	4,932,259.35	8,620,246.00	3,687,986.65	57.22%
County Clerk	745,127.21	15,586.67	5,013,784.13	8,858,207.00	3,844,422.87	56.60%
Domestic Relations	503,631.86	5,486.69	3,509,101.69	6,134,780.00	2,625,678.31	57.20%
Jury Services	168,425.40	382.30	1,090,529.98	2,329,578.00	1,239,048.02	46.81%
Courts / Judiciary	52,610.61	5.36	325,344.17	2,226,768.00	1,901,423.83	14.61%
Human Services	333,475.87	24,735.85	2,613,886.20	5,084,275.00	2,470,388.80	51.41%
Child Protective Services	35,271.74	1,260,061.00	1,839,641.01	2,132,407.00	292,765.99	86.27%
Public Assistance	-	-	252,685.00	252,685.00	-	100.00%
TX Cooperative Extension	56,593.69	4,301.57	396,791.32	779,837.00	383,045.68	50.88%
Veterans Services	28,073.83	538.66	195,127.76	335,159.00	140,031.24	58.22%
Historical Commission	6,656.81	-	49,604.77	89,430.00	39,825.23	55.47%
10010-2009 General Fund - Cash Match						
Sheriff	11,357.79	-	34,635.17	59,762.00	25,126.83	57.96%
Juvenile Services	1,336.50	-	45,011.60	74,098.00	29,086.40	60.75%
County Criminal Court #5	35,657.50	-	70,272.32	167,162.00	96,889.68	42.04%
District Attorney	37,444.71	-	63,152.96	105,000.00	41,847.04	60.15%
Human Services	-	-	4,404.00	5,000.00	596.00	88.08%
Historical Commission	-	-	2,235.00	2,850.00	615.00	78.42%
10020-2009 General Fund - Operating Subsidy						
Non-Departmental	15,551.22	-	115,948.47	140,576.00	24,627.53	82.48%
Sheriff	28,897.56	-	58,862.70	65,000.00	6,137.30	90.56%
Juvenile Services	55,317.14	-	660,495.29	2,499,982.00	1,839,486.71	26.42%
Criminal District Court Support	-	-	-	89,000.00	89,000.00	0.00%
Criminal Mental Health Court	2,010.00	-	35,092.37	38,532.00	3,439.63	91.07%
UNDESIGNATED				4,875,470.00	4,875,470.00	
CONTINGENT				1,138,156.00	1,138,156.00	
RESERVES				16,000,000.00	16,000,000.00	
FUND TOTAL	\$ 29,499,473.13	\$ 11,486,653.07	\$ 209,651,697.97	\$ 388,430,088.00	\$ 178,778,390.03	53.97%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2009**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
ROAD AND BRIDGE (261)						
Buildings	7,651.70	469.75	16,070.45	46,249.00	30,178.55	34.75%
Commissioner Precinct 1	387,817.36	590,365.45	3,145,209.33	6,570,170.00	3,424,960.67	47.87%
Commissioner Precinct 2	277,546.51	1,081,590.90	2,986,096.57	5,217,729.00	2,231,632.43	57.23%
Commissioner Precinct 3	472,133.50	165,771.40	2,382,372.03	4,797,432.00	2,415,059.97	49.66%
Commissioner Precinct 4	450,252.41	186,893.65	3,287,338.02	6,475,158.00	3,187,819.98	50.77%
Right of Way	2,145,422.63	-	3,012,413.53	7,821,502.00	4,809,088.47	38.51%
Transportation	180,949.21	33,752.62	1,194,903.58	2,666,257.00	1,471,353.42	44.82%
Road & Bridge Non-Depart	42,257.21	3,826.86	453,645.53	817,462.00	363,816.47	55.49%
UNDESIGNATED				750,000.00	750,000.00	
FUND TOTAL	<u>\$ 3,964,030.53</u>	<u>\$ 2,062,670.63</u>	<u>\$ 16,478,049.04</u>	<u>\$ 35,161,959.00</u>	<u>\$ 18,683,909.96</u>	<u>46.86%</u>
DEBT SERVICE (321)						
Interest and Sinking	500.00	-	6,996,287.65	39,338,403.00	32,342,115.35	17.78%
RESERVES				825,000.00	825,000.00	
FUND TOTAL	<u>\$ 500.00</u>	<u>\$ -</u>	<u>\$ 6,996,287.65</u>	<u>\$ 40,163,403.00</u>	<u>\$ 33,167,115.35</u>	<u>17.42%</u>

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2009
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 1,243,748	\$ 2,814,368	44.19%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	370,633	632,016	58.64%
213	RECORDS PRESERV & RESTORATION	1,218,417	2,722,725	44.75%
221	COURTHOUSE SECURITY FUND	375,785	786,300	47.79%
223	CONSUMER HEALTH FUND	418,261	656,000	63.76%
224	GRAFFITI ERADICATION	258	12	OVER 100%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	234,876	406,800	57.74%
226	PROBATE CONTRIBUTIONS FUND	136,969	87,685	OVER 100%
227	JUSTICE COURT TECH FUND	19,005	39,831	47.71%
228	JUSTIC COURT BLDG SECURITY	4,352	8,375	51.96%
229	CHILD ABUSE PREVENTION	1,896	1,348	OVER 100%
230	FAMILY PROTECTION	74,394	127,317	58.43%
231	GUARDIANSHIP	43,219	55,371	78.05%
232	DRUG & ALCOHOL COURT	59,186	71,700	82.55%
241	LAW LIBRARY	703,990	1,205,248	58.41%
242	EDUCATION	110,671	117,541	94.16%
243	APPELLATE JUDICIAL SYSTEM	95,657	162,056	59.03%
251	VEHICLE INVENTORY TAX	166,392	242,000	68.76%
434	FY04 TAX NOTES	11,208	12,500	89.66%
435	FY05 TAX NOTES	4,221	0	OVER 100%
436	FY06 TAX NOTES	18,644	20,000	93.22%
451	NON-DEBT CAPITAL	16,506,656	28,595,264	57.73%
453	DISTRICT CLERK INFO TECH REQUIREMENTS	120	0	OVER 100%
475	GENERAL OBLIGATION (LAW CENTER)	46,097	45,000	OVER 100%
476	2006 BOND ELECTION	1,930,014	3,356,000	57.51%
477	2006 BOND ELECTION-TRANSPORTATION	1,161,889	1,429,000	81.31%
511	RESOURCE CONNECTION	1,695,496	2,988,572	56.73%
512	OIL GAS ROYALTY RC	36,491	50,000	72.98%
615	SELF INSURANCE	19,217	37,263	51.57%
616	SELF INSURANCE RESERVE	38,603	72,792	53.03%
619	WORKERS COMPENSATION	2,029,249	3,071,585	66.07%
621	COUNTY CLERK PROF LIAB	8,441	16,055	52.58%
622	DISTRICT CLERK PROF LIAB	12,396	24,507	50.58%
651	EMPLOYEE INSURANCE	33,108,501	56,948,826	58.14%
D62	DA RESTITUTION COLLECTION FEE	101,820	175,000	58.18%
D87	DA LAW ENFORCEMENT	482,385	2,265,104	21.30%
S87	SHERIFF INMATE COMMISSARY FD	496,339	856,069	57.98%
S94	SHERIFF ECONOMIC CRIME	15,656	1,385	OVER 100%
S95	SHERIFF FORFEITURE FUND-TREASURY	314	723	43.43%
S97	SHERIFF FORFEITURE FUND-FEDERAL	15,318	2,548	OVER 100%
T04	PUBLIC HEALTH	7,518,805	10,301,212	72.99%
T05	125 FORFEITURES	17,670	34,626	51.03%
T06	CHILDREN'S HOME FUND	2,951	7,634	38.66%
T07	BAIL BOND BOARD	15,500	27,550	56.26%
T08	TDRPS - TITLE IVE	55,821	59,729	93.46%
T10	JUVENILE PROBATION DISTRICT	22,105	52,949	41.75%
T12	STOP-SPECIALIZED TREATMENT FOR OFFENDERS	222,376	1,174,061	18.94%
T14	SLIAG - HEALTH	24	206	11.65%
T15	SLIAG - HUMAN SERVICES	489	989	49.44%
T19	FWISD - TRUANCY	82,578	110,303	74.86%
T20	HISTORICAL COMMISSION	86	176	48.86%
T21	HISTORICAL COMMISSION ARCHIVES	1,380	1,698	81.27%
T23	CEMETERY FUND	518	975	53.13%
T30	DA - JPS CONTRACT	275,697	569,773	48.39%
T31	EMERGENCY SERVICES DISTRICT	40,915	69,000	59.30%
T34	DIRECT PROGRAM	45,932	72,000	63.79%
T37	MEDICAL EXAMINER CONFERENCE FUND	22,144	26,419	83.82%
T44	SICKLE CELL DISEASE PROJECT	219	34,127	0.64%
T52	MISC DONATIONS-JUVENILE PROBATION	6,447	9,453	68.20%
T56	MISC DONATIONS-HUMAN SERVICES- TXU	74,656	150,000	49.77%
T5640	MISC DONATIONS-HUMAN SERVICES-RELIANT	349	14,000	2.49%
T57	MISC DONATIONS-CPS	45,695	75,042	60.89%
T58	MISC DONATIONS-HEALTH DEPT	160	314	50.96%
T60	MISC DONATIONS-FAMILY COURT SERVICES	5,769	9,000	64.10%
T61	MISC DONATIONS-CRCG	30,261	20,271	OVER 100%
T62	MISC DONATIONS-MEMORIAL	236	476	49.58%
T65	ATTF RENTAL ASSOC DONATION	44	102	43.14%
T71	CONTRACT ELECTIONS	845,648	3,136,081	26.97%
T73	ELECTIONS CHAPTER 19	125,754	382,118	32.91%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2009**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
RECORDS PRESERVATION & AUTOMATION - FILINGS (211)						
Buildings	-	-	-	15,875.00	15,875.00	0.00%
County Clerk	103,216.34	39,535.81	840,486.72	5,264,080.00	4,423,593.28	15.97%
FUND TOTAL	<u>\$ 103,216.34</u>	<u>\$ 39,535.81</u>	<u>\$ 840,486.72</u>	<u>\$ 5,279,955.00</u>	<u>\$ 4,439,468.28</u>	<u>15.92%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	33,935.68	38,460.77	719,488.47	1,326,638.00	607,149.53	0.54
District Clerk	12,684.41	-	89,427.37	162,933.00	73,505.63	54.89%
FUND TOTAL	<u>\$ 46,620.09</u>	<u>\$ 38,460.77</u>	<u>\$ 808,915.84</u>	<u>\$ 1,489,571.00</u>	<u>\$ 680,655.16</u>	<u>54.31%</u>
RECORDS PRESERVATION & RESTORATION (213)						
Buildings	-	0.18	122,426.00	158,400.00	35,974.00	77.29%
County Clerk	88,729.22	7,789.10	645,503.94	7,252,488.00	6,606,984.06	8.90%
FUND TOTAL	<u>\$ 88,729.22</u>	<u>\$ 7,789.28</u>	<u>\$ 767,929.94</u>	<u>\$ 7,410,888.00</u>	<u>\$ 6,642,958.06</u>	<u>10.36%</u>
COURTHOUSE SECURITY FUND (221)						
Non-Departmental	59,207.60	-	375,784.96	786,300.00	410,515.04	47.79%
FUND TOTAL	<u>\$ 59,207.60</u>	<u>\$ -</u>	<u>\$ 375,784.96</u>	<u>\$ 786,300.00</u>	<u>\$ 410,515.04</u>	<u>47.79%</u>
CONSUMER HEALTH (223)						
Public Health	61,663.70	5,657.51	402,902.92	949,295.00	546,392.08	42.44%
FUND TOTAL	<u>\$ 61,663.70</u>	<u>\$ 5,657.51</u>	<u>\$ 402,902.92</u>	<u>\$ 949,295.00</u>	<u>\$ 546,392.08</u>	<u>42.44%</u>
JUVENILE DELINQUENCY PREVENTION (224)						
Non-Departmental	-	-	-	544.00	544.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 544.00</u>	<u>\$ 544.00</u>	<u>0.00%</u>
ADRS (225)						
Non-Departmental	38,418.75	-	213,018.75	674,861.00	461,842.25	31.56%
FUND TOTAL	<u>\$ 38,418.75</u>	<u>\$ -</u>	<u>\$ 213,018.75</u>	<u>\$ 674,861.00</u>	<u>\$ 461,842.25</u>	<u>31.56%</u>
PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	6,024.95	-	131,137.65	242,329.00	111,191.35	54.12%
Probate Court 2	3,991.44	375.00	116,048.47	120,214.00	4,165.53	96.53%
FUND TOTAL	<u>\$ 10,016.39</u>	<u>\$ 375.00</u>	<u>\$ 247,186.12</u>	<u>\$ 362,543.00</u>	<u>\$ 115,356.88</u>	<u>68.18%</u>
COURT JUDICIAL TECHNOLOGY (227)						
Information Technology	-	-	-	137,146.00	137,146.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 137,146.00</u>	<u>\$ 137,146.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2009**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
JUSTICE COURT BLDG SECURITY (228)						
Non-Departmental	673.88	-	4,351.89	8,375.00	4,023.11	51.96%
FUND TOTAL	<u>\$ 673.88</u>	<u>\$ -</u>	<u>\$ 4,351.89</u>	<u>\$ 8,375.00</u>	<u>\$ 4,023.11</u>	<u>51.96%</u>
CHILD ABUSE PREVENTION (229)						
Non-Departmental	-	-	-	3,699.00	3,699.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,699.00</u>	<u>\$ 3,699.00</u>	<u>0.00%</u>
FAMILY PROTECTION (230)						
Non-Departmental	(70,733.00)	-	-	277,774.00	277,774.00	0.00%
FUND TOTAL	<u>\$ (70,733.00)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 277,774.00</u>	<u>\$ 277,774.00</u>	<u>0.00%</u>
GUARDIANSHIP (231)						
Non-Departmental	70,733.00	-	70,733.00	110,470.00	39,737.00	64.03%
FUND TOTAL	<u>\$ 70,733.00</u>	<u>\$ -</u>	<u>\$ 70,733.00</u>	<u>\$ 110,470.00</u>	<u>\$ 39,737.00</u>	<u>64.03%</u>
DRUG COURT (232)						
323RD District Court	-	-	-	50,600.00	50,600.00	0.00%
Criminal District Court Support	166.79	-	33,299.87	50,600.00	17,300.13	65.81%
FUND TOTAL	<u>\$ 166.79</u>	<u>\$ -</u>	<u>\$ 33,299.87</u>	<u>\$ 101,200.00</u>	<u>\$ 67,900.13</u>	<u>32.91%</u>
LAW LIBRARY (241)						
Law Library	91,397.73	278,588.56	911,402.54	1,653,678.00	742,275.46	55.11%
FUND TOTAL	<u>\$ 91,397.73</u>	<u>\$ 278,588.56</u>	<u>\$ 911,402.54</u>	<u>\$ 1,653,678.00</u>	<u>\$ 742,275.46</u>	<u>55.11%</u>
EDUCATION FUND (242)						
Sheriff	5,985.18	-	36,226.12	140,250.00	104,023.88	25.83%
Sheriff - Confinement	-	-	247.37	4,646.00	4,398.63	5.32%
Constable Precinct 1	-	-	75.00	1,633.00	1,558.00	4.59%
Constable Precinct 2	426.76	-	426.76	2,666.00	2,239.24	16.01%
Constable Precinct 3	470.00	-	520.00	1,200.00	680.00	43.33%
Constable Precinct 4	-	-	-	9,312.00	9,312.00	0.00%
Constable Precinct 5	-	-	-	2,244.00	2,244.00	0.00%
Constable Precinct 6	-	-	-	4,029.00	4,029.00	0.00%
Constable Precinct 7	-	-	-	1,219.00	1,219.00	0.00%
Constable Precinct 8	932.37	-	2,608.68	4,160.00	1,551.32	62.71%
Probate Court 1	2,915.15	-	4,372.57	8,500.00	4,127.43	51.44%
Probate Court 2	975.89	-	5,251.55	8,500.00	3,248.45	61.78%
District Attorney	-	-	-	8,410.00	8,410.00	0.00%
FUND TOTAL	<u>\$ 11,705.35</u>	<u>\$ -</u>	<u>\$ 49,728.05</u>	<u>\$ 196,769.00</u>	<u>\$ 147,040.95</u>	<u>25.27%</u>
APPELLATE JUDICIAL SYSTEM (243)						
Appeals Court	15,906.30	-	101,735.86	405,595.00	303,859.14	25.08%
FUND TOTAL	<u>\$ 15,906.30</u>	<u>\$ -</u>	<u>\$ 101,735.86</u>	<u>\$ 405,595.00</u>	<u>\$ 303,859.14</u>	<u>25.08%</u>
VEHICLE INVENTORY TAX (251)						
Tax Assessor / Collector	9,202.79	8,761.46	89,845.50	752,700.00	662,854.50	11.94%
FUND TOTAL	<u>\$ 9,202.79</u>	<u>\$ 8,761.46</u>	<u>\$ 89,845.50</u>	<u>\$ 752,700.00</u>	<u>\$ 662,854.50</u>	<u>11.94%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2009**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
FY2004 CERTIFICATES OF OBLIGATION (434)						
Non-Departmental Buildings	-	-	-	3,000.00	3,000.00	0.00%
	2,760.00	11,490.00	33,194.00	219,717.00	186,523.00	15.11%
FUND TOTAL	\$ 2,760.00	\$ 11,490.00	\$ 33,194.00	\$ 222,717.00	\$ 189,523.00	14.90%

FY2005 CERTIFICATES OF OBLIGATION (435)						
Non-Departmental Buildings	-	-	-	14,545.00	14,545.00	0.00%
Elections Administration	-	-	104,132.70	104,175.00	42.30	99.96%
Sheriff	-	38,211.60	38,211.60	38,815.00	603.40	98.45%
Sheriff - Confinement Buildings	-	-	28,222.00	30,000.00	1,778.00	94.07%
	-	2,623.00	2,623.00	2,780.00	157.00	94.35%
FUND TOTAL	\$ -	\$ 40,834.60	\$ 173,189.30	\$ 190,315.00	\$ 17,125.70	91.00%

FY2006 TAX NOTES (436)						
Non-Departmental Buildings	-	-	-	16,796.00	16,796.00	0.00%
	3,870.52	20,788.70	93,042.63	1,260,890.00	1,167,847.37	7.38%
FUND TOTAL	\$ 3,870.52	\$ 20,788.70	\$ 93,042.63	\$ 1,277,686.00	\$ 1,184,643.37	7.28%

NON-DEBT CAPITAL (451)						
County Judge	-	-	-	700.00	700.00	0.00%
Non-Departmental Budget/Risk Management	-	-	22,470.75	709,737.00	687,266.25	3.17%
Tax Assessor / Collector	-	-	-	2,500.00	2,500.00	0.00%
Information Technology	310,798.62	1,829,517.18	7,539,803.69	11,145,923.00	3,606,119.31	67.65%
Human Resources	-	-	820.46	1,060.00	239.54	77.40%
Facilities	2,350.00	11,476.88	16,732.81	20,500.00	3,767.19	81.62%
Sheriff	-	190,000.00	237,682.70	248,987.00	11,304.30	95.46%
Sheriff - Confinement	-	-	53,724.66	79,130.00	25,405.34	67.89%
Constable Precinct 1	-	-	-	9,958.00	9,958.00	0.00%
Constable Precinct 2	28.00	-	1,635.15	7,066.00	5,430.85	23.14%
Constable Precinct 3	838.81	-	838.81	11,136.00	10,297.19	7.53%
Constable Precinct 7	-	-	3,295.00	5,500.00	2,205.00	59.91%
Constable Precinct 8	-	-	-	2,750.00	2,750.00	0.00%
Medical Examiner	-	-	34,198.64	211,645.00	177,446.36	16.16%
Community Supervision	-	-	538.09	19,500.00	18,961.91	2.76%
Juvenile Services	10,556.35	-	33,788.69	63,038.00	29,249.31	53.60%
Buildings	153,099.95	834,776.02	1,628,121.61	34,239,981.00	32,611,859.39	4.76%
67TH District Court	-	284.46	284.46	330.00	45.54	86.20%
141ST District Court	-	-	955.00	955.00	-	100.00%
342ND District Court	1,990.24	-	1,990.24	3,000.00	1,009.76	66.34%
Criminal District Court 1	-	-	-	619.00	619.00	0.00%
371ST District Court	-	-	-	1,000.00	1,000.00	0.00%
Magistrate Court	-	-	1,652.11	2,245.00	592.89	73.59%
322ND District Court	-	-	6,074.99	6,900.00	825.01	88.04%
Criminal District Court Support	-	-	-	570.00	570.00	0.00%
Criminal Attorney Appointment	-	-	632.22	1,030.00	397.78	61.38%
County Criminal Court #1	-	-	-	600.00	600.00	0.00%
County Criminal Court #5	-	-	-	1,060.00	1,060.00	0.00%
County Criminal Court #8	1,371.00	-	1,741.00	1,741.00	-	100.00%
Justice of the Peace Pct. 1	-	-	1,022.54	2,200.00	1,177.46	46.48%
Justice of the Peace Pct. 3	-	-	4,634.78	4,640.00	5.22	99.89%
Justice of the Peace Pct. 5	-	509.00	509.00	509.00	-	100.00%
Justice of the Peace Pct. 6	-	-	517.44	2,464.00	1,946.56	21.00%
Justice of the Peace Pct. 7	-	-	-	550.00	550.00	0.00%
District Attorney	-	-	42,532.68	42,550.00	17.32	99.96%
District Clerk	-	16,566.02	34,315.89	37,144.00	2,828.11	92.39%
County Clerk	-	-	3,924.98	18,375.00	14,450.02	21.36%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2009**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
NON-DEBT CAPITAL (451) (cont'd)						
Domestic Relations	-	-	3,193.25	3,360.00	166.75	95.04%
Courts / Judiciary	-	-	-	64,899.00	64,899.00	0.00%
Human Services	-	-	21,835.35	27,590.00	5,754.65	79.14%
TX Cooperative Extension	-	-	5,340.00	5,545.00	205.00	96.30%
Veterans Services	-	-	185.00	350.00	165.00	52.86%
Commissioner Precinct 1	-	56,420.87	677,534.91	1,441,640.00	764,105.09	47.00%
Commissioner Precinct 2	-	144,242.96	663,506.13	896,926.00	233,419.87	73.98%
Commissioner Precinct 3	88,255.00	-	457,140.11	976,489.00	519,348.89	46.81%
Commissioner Precinct 4	99,280.99	-	646,813.75	1,196,625.00	549,811.25	54.05%
Transportation	30,223.02	335,004.38	1,023,695.76	1,357,644.00	333,948.24	75.40%
Road & Bridge Non-Depart	-	-	-	2,200,000.00	2,200,000.00	0.00%
FUND TOTAL	\$ 698,791.98	\$ 3,418,797.77	\$ 13,185,095.05	\$ 55,126,336.00	\$ 41,941,240.95	23.92%
DISTRICT CLERK INFORMATION TECH REQUIREMENT (453)						
Information Technology	-	-	16,294.25	19,969.00	3,674.75	81.60%
FUND TOTAL	\$ -	\$ -	\$ 16,294.25	\$ 19,969.00	\$ 3,674.75	81.60%
GENERAL OBLIGATION-LAW CENTER (475)						
Non-Departmental Buildings	-	-	-	1,446,716.00	1,446,716.00	0.00%
	126,883.06	100,517.18	260,395.24	1,370,507.00	1,110,111.76	19.00%
FUND TOTAL	\$ 126,883.06	\$ 100,517.18	\$ 260,395.24	\$ 2,817,223.00	\$ 2,556,827.76	9.24%
2006 BOND ELECTION (476)						
Non-Departmental Buildings	-	-	-	6,467,630.00	6,467,630.00	0.00%
	110,246.46	1,161,353.54	1,670,413.02	138,580,812.00	136,910,398.98	1.21%
FUND TOTAL	\$ 110,246.46	\$ 1,161,353.54	\$ 1,670,413.02	\$ 145,048,442.00	\$ 143,378,028.98	1.15%
2006 BOND ELECTION-TRANSPORTATION (477)						
Non-Departmental Right of Way	-	-	-	1,667,418.00	1,667,418.00	0.00%
	-	-	-	6,000,000.00	6,000,000.00	0.00%
Transportation	172,834.49	4,373,575.00	6,251,302.43	64,433,912.00	58,182,609.57	9.70%
FUND TOTAL	\$ 172,834.49	\$ 4,373,575.00	\$ 6,251,302.43	\$ 72,101,330.00	\$ 65,850,027.57	8.67%
RESOURCE CONNECTION (511)						
Non-Departmental Resource Connection	-	-	-	324,558.00	324,558.00	0.00%
	270,626.02	168,228.21	1,690,416.12	3,083,794.00	1,393,377.88	54.82%
FUND TOTAL	\$ 270,626.02	\$ 168,228.21	\$ 1,690,416.12	\$ 3,408,352.00	\$ 1,717,935.88	49.60%
OIL GAS ROYALTY (512)						
Non-Departmental Resource Connection	-	25,600.00	25,600.00	1,153,300.00	1,127,700.00	2.22%
	-	608,119.76	665,398.76	1,093,119.00	427,720.24	60.87%
FUND TOTAL	\$ -	\$ 633,719.76	\$ 690,998.76	\$ 2,246,419.00	\$ 1,555,420.24	30.76%
SELF INSURANCE (615)						
Self Insurance	9,873.11	13,314.77	502,476.11	1,168,779.00	666,302.89	42.99%
FUND TOTAL	\$ 9,873.11	\$ 13,314.77	\$ 502,476.11	\$ 1,168,779.00	\$ 666,302.89	42.99%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2009**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
SELF INSURANCE RESERVE (616)						
Self Insurance	-	-	-	3,076,896.00	3,076,896.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,076,896.00</u>	<u>\$ 3,076,896.00</u>	<u>0.00%</u>
WORKERS COMPENSATION (619)						
Self Insurance	248,339.33	-	1,629,909.89	7,903,853.00	6,273,943.11	20.62%
FUND TOTAL	<u>\$ 248,339.33</u>	<u>\$ -</u>	<u>\$ 1,629,909.89</u>	<u>\$ 7,903,853.00</u>	<u>\$ 6,273,943.11</u>	<u>20.62%</u>
COUNTY CLERK PROFESSIONAL LIABILITY (621)						
County Clerk	-	-	-	670,990.00	670,990.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 670,990.00</u>	<u>\$ 670,990.00</u>	<u>0.00%</u>
DISTRICT CLERK PROFESSIONAL LIABILITY (622)						
District Clerk	48,023.73	-	119,239.76	996,187.00	876,947.24	11.97%
FUND TOTAL	<u>\$ 48,023.73</u>	<u>\$ -</u>	<u>\$ 119,239.76</u>	<u>\$ 996,187.00</u>	<u>\$ 876,947.24</u>	<u>11.97%</u>
EMPLOYEE INSURANCE (651)						
Non-Departmental Self Insurance	30,276.00 4,194,005.95	151,380.00 -	370,346.60 30,168,179.52	440,000.00 62,233,245.00	69,653.40 32,065,065.48	84.17% 48.48%
FUND TOTAL	<u>\$ 4,224,281.95</u>	<u>\$ 151,380.00</u>	<u>\$ 30,538,526.12</u>	<u>\$ 62,673,245.00</u>	<u>\$ 32,134,718.88</u>	<u>48.73%</u>
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	15,564.73	-	103,429.68	175,160.00	71,730.32	59.05%
FUND TOTAL	<u>\$ 15,564.73</u>	<u>\$ -</u>	<u>\$ 103,429.68</u>	<u>\$ 175,160.00</u>	<u>\$ 71,730.32</u>	<u>59.05%</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	179,847.70	62,940.59	1,272,391.58	2,265,104.00	992,712.42	56.17%
FUND TOTAL	<u>\$ 179,847.70</u>	<u>\$ 62,940.59</u>	<u>\$ 1,272,391.58</u>	<u>\$ 2,265,104.00</u>	<u>\$ 992,712.42</u>	<u>56.17%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	69,141.75	12,667.99	525,295.86	1,120,287.00	594,991.14	46.89%
FUND TOTAL	<u>\$ 69,141.75</u>	<u>\$ 12,667.99</u>	<u>\$ 525,295.86</u>	<u>\$ 1,120,287.00</u>	<u>\$ 594,991.14</u>	<u>46.89%</u>
SHERIFF ECONOMIC CRIME (S94)						
Sheriff	14,517.70	15,432.38	43,016.18	57,622.00	14,605.82	74.65%
FUND TOTAL	<u>\$ 14,517.70</u>	<u>\$ 15,432.38</u>	<u>\$ 43,016.18</u>	<u>\$ 57,622.00</u>	<u>\$ 14,605.82</u>	<u>74.65%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S95)						
Sheriff	-	-	-	24,537.00	24,537.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,537.00</u>	<u>\$ 24,537.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2009**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (\$97)						
Sheriff	1,372.76	14,573.29	37,820.82	93,808.00	55,987.18	40.32%
FUND TOTAL	<u>\$ 1,372.76</u>	<u>\$ 14,573.29</u>	<u>\$ 37,820.82</u>	<u>\$ 93,808.00</u>	<u>\$ 55,987.18</u>	<u>40.32%</u>
PUBLIC HEALTH (T04)						
Buildings	32,580.20	1,314.84	117,159.47	314,207.00	197,047.53	37.29%
Public Health	769,684.93	242,423.44	5,313,083.43	10,249,236.00	4,936,152.57	51.84%
T0410-2009 Public Health - Cash Match						
Public Health	23,102.11	-	23,102.11	88,625.00	65,522.89	26.07%
T0420-2009 Public Health - Op Sub						
Public Health	16.52	-	480,799.47	1,464,430.00	983,630.53	32.83%
FUND TOTAL	<u>\$ 825,383.76</u>	<u>\$ 243,738.28</u>	<u>\$ 5,934,144.48</u>	<u>\$ 12,116,498.00</u>	<u>\$ 6,182,353.52</u>	<u>48.98%</u>
SECTION 125 FORFEITURES (T05)						
Self Insurance	16,077.75	26,113.90	167,789.82	1,449,295.00	1,281,505.18	11.58%
FUND TOTAL	<u>\$ 16,077.75</u>	<u>\$ 26,113.90</u>	<u>\$ 167,789.82</u>	<u>\$ 1,449,295.00</u>	<u>\$ 1,281,505.18</u>	<u>11.58%</u>
CHILDREN'S HOME FUND (T06)						
Juvenile Services	-	-	-	39,148.00	39,148.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 39,148.00</u>	<u>\$ 39,148.00</u>	<u>0.00%</u>
BAIL BOND BOARD (T07)						
Non-Departmental	360.00	-	6,175.00	28,550.00	22,375.00	21.63%
FUND TOTAL	<u>\$ 360.00</u>	<u>\$ -</u>	<u>\$ 6,175.00</u>	<u>\$ 28,550.00</u>	<u>\$ 22,375.00</u>	<u>21.63%</u>
TDRPS - TITLE IVE (T08)						
Child Protective Services	3,382.14	538.27	36,494.85	438,739.00	402,244.15	8.32%
FUND TOTAL	<u>\$ 3,382.14</u>	<u>\$ 538.27</u>	<u>\$ 36,494.85</u>	<u>\$ 438,739.00</u>	<u>\$ 402,244.15</u>	<u>8.32%</u>
JUVENILE PROBATION DISTRICT (T10)						
Information Technology	-	-	-	14,797.00	14,797.00	0.00%
Juvenile Services	5,831.02	11,315.36	40,305.36	277,900.00	237,594.64	14.50%
FUND TOTAL	<u>\$ 5,831.02</u>	<u>\$ 11,315.36</u>	<u>\$ 40,305.36</u>	<u>\$ 292,697.00</u>	<u>\$ 252,391.64</u>	<u>13.77%</u>
STOP-SPECIALIZED TREATMENT- OFFENDER (T12)						
Juvenile Services	99,009.73	10,721.03	686,900.15	1,381,276.00	694,375.85	49.73%
FUND TOTAL	<u>\$ 99,009.73</u>	<u>\$ 10,721.03</u>	<u>\$ 686,900.15</u>	<u>\$ 1,381,276.00</u>	<u>\$ 694,375.85</u>	<u>49.73%</u>
SLIAG - HEALTH (T14)						
Public Health	-	-	5,000.00	6,576.00	1,576.00	76.03%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000.00</u>	<u>\$ 6,576.00</u>	<u>\$ 1,576.00</u>	<u>76.03%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2009**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
SLIAG - HUMAN SERVICE (T15)						
Human Services	1,607.91	397.25	6,915.16	41,923.00	35,007.84	16.49%
FUND TOTAL	<u>\$ 1,607.91</u>	<u>\$ 397.25</u>	<u>\$ 6,915.16</u>	<u>\$ 41,923.00</u>	<u>\$ 35,007.84</u>	<u>16.49%</u>
FWISD - TRUANCY (T19)						
District Attorney	9,779.94	-	66,409.43	128,887.00	62,477.57	51.53%
FUND TOTAL	<u>\$ 9,779.94</u>	<u>\$ -</u>	<u>\$ 66,409.43</u>	<u>\$ 128,887.00</u>	<u>\$ 62,477.57</u>	<u>51.53%</u>
HISTORICAL COMMISSION (T20)						
Historical Commission	-	-	-	6,832.00	6,832.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,832.00</u>	<u>\$ 6,832.00</u>	<u>0.00%</u>
HISTORICAL COMMISSION ARCHIVES (T21)						
Historical Commission	-	-	-	30,678.00	30,678.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,678.00</u>	<u>\$ 30,678.00</u>	<u>0.00%</u>
CEMETERY FUND (T23)						
Historical Commission	-	-	-	27,469.00	27,469.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27,469.00</u>	<u>\$ 27,469.00</u>	<u>0.00%</u>
DA JPS CONTRACT (T30)						
District Attorney	47,397.88	1,354.28	321,358.60	576,321.00	254,962.40	55.76%
FUND TOTAL	<u>\$ 47,397.88</u>	<u>\$ 1,354.28</u>	<u>\$ 321,358.60</u>	<u>\$ 576,321.00</u>	<u>\$ 254,962.40</u>	<u>55.76%</u>
EMERGENCY SERVICES DISTRICT (T31)						
Fire Marshal	5,855.92	-	40,914.91	69,000.00	28,085.09	59.30%
FUND TOTAL	<u>\$ 5,855.92</u>	<u>\$ -</u>	<u>\$ 40,914.91</u>	<u>\$ 69,000.00</u>	<u>\$ 28,085.09</u>	<u>59.30%</u>
DIRECT PROGRAM (T34)						
Criminal District Court Support	2,261.14	-	48,657.73	82,700.00	34,042.27	58.84%
FUND TOTAL	<u>\$ 2,261.14</u>	<u>\$ -</u>	<u>\$ 48,657.73</u>	<u>\$ 82,700.00</u>	<u>\$ 34,042.27</u>	<u>58.84%</u>
MEDICAL EXAMINER CONFERENCE (T37)						
Medical Examiner	3,600.00	1,982.53	18,684.73	44,028.00	25,343.27	42.44%
FUND TOTAL	<u>\$ 3,600.00</u>	<u>\$ 1,982.53</u>	<u>\$ 18,684.73</u>	<u>\$ 44,028.00</u>	<u>\$ 25,343.27</u>	<u>42.44%</u>
SICKLE CELL DISEASE PROJECT (T44)						
Public Health	2,822.89	-	14,074.39	56,493.00	42,418.61	24.91%
FUND TOTAL	<u>\$ 2,822.89</u>	<u>\$ -</u>	<u>\$ 14,074.39</u>	<u>\$ 56,493.00</u>	<u>\$ 42,418.61</u>	<u>24.91%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)						
Juvenile Services	300.00	365.00	3,449.48	22,000.00	18,550.52	15.68%
FUND TOTAL	<u>\$ 300.00</u>	<u>\$ 365.00</u>	<u>\$ 3,449.48</u>	<u>\$ 22,000.00</u>	<u>\$ 18,550.52</u>	<u>15.68%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2009**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)						
Human Services	16,649.20	-	123,943.68	175,000.00	51,056.32	70.82%
FUND TOTAL	<u>\$ 16,649.20</u>	<u>\$ -</u>	<u>\$ 123,943.68</u>	<u>\$ 175,000.00</u>	<u>\$ 51,056.32</u>	<u>70.82%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	2,317.32	-	15,727.17	45,500.00	29,772.83	34.57%
FUND TOTAL	<u>\$ 2,317.32</u>	<u>\$ -</u>	<u>\$ 15,727.17</u>	<u>\$ 45,500.00</u>	<u>\$ 29,772.83</u>	<u>34.57%</u>
MISCELLANEOUS DONATIONS - CPS (T57)						
Child Protective Services	13,870.22	-	38,931.80	105,492.00	66,560.20	36.90%
FUND TOTAL	<u>\$ 13,870.22</u>	<u>\$ -</u>	<u>\$ 38,931.80</u>	<u>\$ 105,492.00</u>	<u>\$ 66,560.20</u>	<u>36.90%</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)						
Public Health	-	-	-	13,449.00	13,449.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,449.00</u>	<u>\$ 13,449.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)						
Domestic Relations	-	-	-	9,000.00	9,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,000.00</u>	<u>\$ 9,000.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - CRCG (T61)						
Public Assistance	2,754.93	-	10,969.84	23,626.00	12,656.16	46.43%
FUND TOTAL	<u>\$ 2,754.93</u>	<u>\$ -</u>	<u>\$ 10,969.84</u>	<u>\$ 23,626.00</u>	<u>\$ 12,656.16</u>	<u>46.43%</u>
MISCELLANEOUS DONATIONS - MEMORIAL (T62)						
Peace Officers Memorial	-	-	-	20,198.00	20,198.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,198.00</u>	<u>\$ 20,198.00</u>	<u>0.00%</u>
ATTF-TX RENTAL ASSOC DONATION (T65)						
Sheriff	4.77	-	58.08	4,274.00	4,215.92	1.36%
FUND TOTAL	<u>\$ 4.77</u>	<u>\$ -</u>	<u>\$ 58.08</u>	<u>\$ 4,274.00</u>	<u>\$ 4,215.92</u>	<u>1.36%</u>
CONTRACT ELECTIONS (T71)						
Elections Administration	245,993.21	99,881.57	1,923,047.67	3,136,081.00	1,213,033.33	61.32%
FUND TOTAL	<u>\$ 245,993.21</u>	<u>\$ 99,881.57</u>	<u>\$ 1,923,047.67</u>	<u>\$ 3,136,081.00</u>	<u>\$ 1,213,033.33</u>	<u>61.32%</u>
ELECTIONS CHAPTER 19 (T73)						
Elections Administration	2,330.00	-	121,498.31	382,118.00	260,619.69	31.80%
FUND TOTAL	<u>\$ 2,330.00</u>	<u>\$ -</u>	<u>\$ 121,498.31</u>	<u>\$ 382,118.00</u>	<u>\$ 260,619.69</u>	<u>31.80%</u>

